Date filed: 07/18/2013 Plan confirmed: 11/12/2014

### U.S. Bankruptcy Court Eastern District of Michigan (Detroit) Bankruptcy Petition #: 13-53846-tjt

Assigned to: Judge Thomas J. Tucker

Chapter 9 Voluntary No asset

Debtor In Possession
City of Detroit, Michigan
2 Woodward Avenue
Suite 1126
Detroit, MI 48226

WAYNE-MI Tax ID / EIN: 38-6004606 represented by Bruce Bennett

555 S. Flower Street 50th Floor Los Angeles, CA 90071 (213) 489–3939

Email: bbennett@jonesday.com

Eric D. Carlson

150 West Jefferson Suite 2500 Detroit, MI 48226 313–496–7567

Email: carlson@millercanfield.com

Mary Beth Cobbs

2 Woodward Avenue

Suite 500

Detroit, MI 48226

313-237-3075

Fax: 313-224-5505

Email: cobbm@detroitmi.gov

**Tamar Dolcourt** 

500 Woodward Ave.

**Suite 2700** 

Detroit, MI 48226

313-234-7161

Email: tdolcourt@foley.com

Timothy A. Fusco

150 West Jefferson

**Suite 2500** 

Detroit, MI 48226-4415

(313) 496-8435

Email: fusco@millercanfield.com

Eric B. Gaabo

2 Woodward Avenue

Ste. 500

Detroit, MI 48226

313-237-3052

Email: gaabe@detroitmi.gov

Jonathan S. Green

150 W. Jefferson

Ste. 2500 Detroit, MI 48226 (313) 963–6420

Email: green@millercanfield.com

### **David Gilbert Heiman**

901 Lakeside Avenue Cleveland, OH 44114 (216) 586–7175

Email: dgheiman@jonesday.com

### Robert S. Hertzberg

4000 Town Center Suite 1800 Southfield, MI 48075–1505 248–359–7300

Fax: 248–359–7700

Email: <u>hertzbergr@pepperlaw.com</u>

### **Kelly Houk**

400 Renaissance Center Detroit, MI 48243 313–568–6530 Email: khouk@dykema.com TERMINATED: 08/23/2017

### Jeffrey S. Kopp

Foley & Lardner LLP 500 Woodward Avenue Suite 2700 Detroit, MI 48226 (313) 234–7100 Fax: (313) 234–2800

Fax: (313) 234–2800 Email: <u>jkopp@foley.com</u>

### Deborah Kovsky-Apap

Pepper Hamilton LLP 4000 Town Center Suite 1800 Southfield, MI 48075 (248) 359–7300 Fax: (248) 359–7700

Email: kovskyd@pepperlaw.com

### **Kay Standridge Kress**

4000 Town Center Southfield, MI 48075–1505 (248) 359–7300 Fax: (248) 359–7700

Email: kressk@pepperlaw.com

### Stephen S. LaPlante

150 W. Jefferson Ave. Suite 2500 Detroit, MI 48226

(313) 496–8478

Email: laplante@millercanfield.com

### **Heather Lennox**

222 East 41st Street New York, NY 10017 212–326–3939

Email: hlennox@jonesday.com

### John D. Mulvihill

20 W. Washington

Suite 2

Clarkston, MI 48346

(248) 625 - 3131

Email: jdmassistant@sbcglobal.net

### **Scott Eric Ratner**

One Penn Plaza

**Suite 3335** 

New York, NY 10119

212-594-5000

Email: <a href="mailto:dperson@teamtogut.com">dperson@teamtogut.com</a>

### John A. Simon

500 Woodward Avenue

**Suite 2700** 

Detroit, MI 48226

(313) 234 - 7100

Email: jsimon@foley.com

### Ronald A. Spinner

150 West Jefferson

**Suite 2500** 

Detroit, MI 48226

(313) 496-7829

Email: spinner@millercanfield.com

### Marc N. Swanson

Miller Canfield Paddock and Stone, P.L.C

150 W. Jefferson

**Suite 2500** 

Detroit, MI 48226

(313) 496–7591

Email: <a href="mailto:swansonm@millercanfield.com">swansonm@millercanfield.com</a>

### **Albert Togut**

One Penn Plaza

**Suite 3335** 

New York, NY 10119

212-594-5000

Email: <a href="mailto:dperson@teamtogut.com">dperson@teamtogut.com</a>

### John H. Willems

150 W. Jefferson

**Suite 2500** 

Detroit, MI 48226

313-496-7544

Email: willems@millercanfield.com

### Stanley L. de Jongh

Two Woodward Ave., 5th Floor

Suite 500

Detroit, MI 48226

313-237-5031

Fax: 313-224-5505

Email: jongsl@detroitmi.gov

U.S. Trustee
Daniel M. McDermott

represented by Sean M. Cowley (UST)

United States Trustee 211 West Fort Street

13-53846-tjt Doc 12878-4 Filed 08/20/18 Entered 08/20/18 14:21:38 Page 3 of 131

Suite 700

Detroit, MI 48226 (313) 226–3432

Email: Sean.cowley@usdoj.gov

### Richard A. Roble (UST)

United States Trustee 211 West Fort Street

Suite 700

Detroit, MI 48226 (313) 226–6769

Email: Richard.A.Roble@usdoj.gov

# Creditor Committee Committee of Unsecured Creditors

TERMINATED: 03/03/2014

### represented by **Brett Howard Miller**

1290 Avenue of the Americas

40th Floor

New York, NY 10104

(212) 468-8051

Email: bmiller@mofo.com,whildbold@mofo.com

TERMINATED: 03/03/2014

### Geoffrey T. Pavlic

AF Group

200 N. Grand River Ave.

Lansing, MI 48933

(517) 708–5146

Fax: (248) 352–4488

Email: <u>Geoffrey.Pavlic@afgroup.com</u> SELF- TERMINATED: 11/19/2014

### Mark H. Shapiro

25925 Telegraph Rd.

Suite 203

Southfield, MI 48033-2518

(248) 352–4700

Fax: (248) 352-4488

Email: shapiro@steinbergshapiro.com

*TERMINATED: 03/03/2014* 

### Creditor Committee Charlene Hearn PO Box 6612 Detroit, MI 48206

### Creditor Committee Craig Steele

### Retiree Committee Official Committee of Retirees

### represented by Sam J. Alberts

1301 K Street, NW Suite 600, East Tower

Washington, DC 20005-3364

 $(202)\ 408-7004$ 

Email: <u>sam.alberts@dentons.com</u> SELF- TERMINATED: 03/13/2015

### Paula A. Hall

401 S. Old Woodward Ave.

Suite 400

Birmingham, MI 48009

(248) 971-1800

Email: hall@bwst-law.com

### Claude D. Montgomery

620 Fifth Avenue New York, NY 10020 (212) 632–8390

Email: <a href="mailto:claude.montgomery@dentons.com">claude.montgomery@dentons.com</a>, docketny@dentons.com

### **Carole Neville**

1221 Avenue of the Americas 25th Floor New York, NY 10020 (212) 768–6889

Email: carole.neville@dentons.com

### **Matthew Wilkins**

401 S. Old Woodward Ave. Suite 400 Birmingham, MI 48009 (248) 971–1800

Èmail: wilkins@bwst-law.com

Filing Date #	Docket Text
---------------	-------------

# UTGO Series STUB Bonds - Debt Service

	6300 050 60	\$431,579.50	\$473,794.25	\$519,546.00	\$568,212.50	\$2,386,083.13		\$819,965.03	\$908,216.45	\$1,004,016.75	\$2,228,310.00	\$2,292,300.00	\$2,475,900,00	\$12,113,108.23		\$576,707.85	\$628,937.55	\$1,205,645.40	\$40.872.00	\$351.587.63	\$433,541.23	\$477,642.38	\$525,460.65	\$83,185,00	\$546,941.38	\$691,490.05	\$89,735.00	\$663,161.30	\$535,290.56	\$5,294,402.66		\$744,243.75	\$50,414.93	\$1,048,232.33	\$1,289,118.60	\$69.020.63	\$1,334,850.70	\$150,139.10	\$1,376,449.75	6,209,0,78
	00000000	\$39,234.50	\$61,799.25	\$86,591.00	\$113,642.50	\$320,868.13		\$41,825.03	\$88,156.45	\$139,416.75	\$394,310.00	\$458,500.00	\$530,200.00	\$2,314,308.23		\$152,267.85	\$182,882.55	\$335,150.40	\$1 572 DD	\$17 537.63	\$41,196.23	\$64,992.38	\$91,195.65	\$17,685.00	\$131,016.38	\$185,830.05	\$24,235.00	\$196,146.30	\$171,765.56	\$1,144,977.66		\$154,743.75	\$6,179.93	\$251,097.53	\$302,010.00	\$19.895.63	\$428,330.70	\$47,304.10	\$473,859.75	\$2,065,309.98
			,	1	-			1		1	,					,	٠	,			1	ı				ı		i		 		•	•				,	r		
		, ,		ı	-	,			,							,					,	1			,	1			. ,					,			ı	,		,
				,	,	,		,			,					1	,	,				,				1														
																																	,		1					
			•	·		'		·	•	•	•					,		,																						
				٠	,	'		٠	•		ı			,			1	•		,	. ,	•	•			٠	1	1				•		4						
				1		,		1		1			į.			,	,	ı				1	r	1		•	,		,			1		,			, ,			
					-	-			,		ı	٠		, ,		,				ı		,				,		,						,		,				
Interest				,	-	ť		1	,	,	r		,	.		,										. ,	1	,				1	ı	,				•	-	
Inte																,				,		,				. ,						,	,		1			*	6	6
																																						\$2,365,21	\$23,692.99	\$26,058.19
		4		1	,			,	•		•	,	1			,				,	1 1	•	•	•	•	, ,	•	•		1		•	1	•	•	•		\$2,365,21	\$23,692.99	\$26,058.19
		,		1	,				,	,	,		1					,			8 1		ı					ı	\$4,544.06	\$14,086.59		,	,		4		\$1,105.31	\$2,365.21		\$50,959.66
					,					,	1	,						,					,				- 1						,	,	,		·			
																														\$14,086.59							\$1,105.31		4	
		1	• 1		•			,			,	•					\$11.430.16	\$11,430.16				. ,					\$1,514.69	\$12,259.14	\$4,544.06	\$9,542.53						\$23,830.54	\$1,105.31	20,000,000	\$23,692.99	\$74,790.19
					,	1						•	•		·		S11 430 16	\$11,430.16			•		,	1	•		\$1.514.69	\$12,259.14	\$4,544.06	\$9,542.53		,		,	•	\$23,830.54	\$1,105.31	\$23,790.13	\$23,692.99	\$74,790.19
		Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG		Ode	NPFG 6			Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora		Syncora	Syncora		tmbac	Ambac	Ambac		•		Ambac		
														1	900.00			\$870,495.00		\$39,300.00 Sy		\$592,545.00 3) \$412,650.00 Sv		\$457,190.00 Sy		\$415,925.00 Sy						¢ 000005685\$						\$900,520,00		
		\$373,350.00	\$392,345.00	\$411,995.00	\$454.570.00	\$2,065,215.00		\$778 140 00	\$776,140.00	5864 600 00	\$1,834,000.00	\$1,834,000.00	\$1,834,000.00	\$1,834,000.00	\$9,798,800.00		\$424,	\$870,4		\$39	\$334,0	\$3%2,	\$434,2	\$457,	\$65,	\$415,	, coce	\$467,(	\$196.	\$363,525.00		\$580	\$24	\$797,	\$864,	\$907,	\$49,	\$900,	\$902	\$5,144,370.00
		5.250%	5.000%	5.000%	5.000%	-		27507.	5.375%	5.375%	5.375%	5.000%	5.000%	2.000%		0	5.125%	3.12370		4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	4.675%	5.250%	4.625%	5.250%		5.250%	4.250%	5.250%	2.000%	5.250%	4.500%	5.250%	5.250%	Sect to Mandatory Redemption
			4/1/16	4/1/1/		61 /1 /4		3)	4/1/15	4/1/10	4/1/18	4/1/19	4/1/20	4/1/21		3	4/1/21	4/1/47		4/1/15		4/1/16		4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23		(3) 4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/23	4/1/2	4/1/24	andatory Re
<b>33</b> [	7 1999-A	<b>3</b> 8NI3	\$35N1	1035570	251003CB2	Zacesare.	7	UT 2001-A(1)	03030 130773	2 1	<b>3</b> 03VM9	24N7	903VP2	25 <b>13</b> 83VQ0	Fil	2002	93WV8	ا ا	U. 2003-A	93XP0	% 1	Deske Deske	ETD93XT2	epsxu9	1993XV7	93XW5	103XXX	B93XZ8	B93YA2	/ <del>4</del> 603YB0 4/2	กค	5004-A	937Y0	<b>3</b> 93YZ7	D93ZA1	<b>4</b> 03ZB9	25 693ZC7	\$32D5	10037E0	Pa <b>Q</b>

# UTGO Series STUB Bonds - Debt Service

Total

UTG <b>E</b> 65										Interest									
304-B(1)			•																
7D0 4/1/15	%00005	\$1 136 475 00	Ambac					,	ı	,			ι			•	1	\$56,821.25	\$1,193,246.25
25 <b>(15</b> ) 4/1/15		\$1,192,755.00	Ambac	1	i	ř	ı	1	•	•			•			ı		\$125,239,28	\$1,317,994.28
			Ambac	•	1	ı	•	•	1	1	•	1	,		1		•	\$4,794.60	\$1 407 149 60
		\$4	Ambac		•	,		1		1				1				\$55,020.00	\$317,020.00
	8 5.250%		Ambac				1	1			,	,	į.					\$433,344.73	\$4,280,159.73
		\$3,846,815.00		-	-	,				-	,								
2004-B(2) 5ZX1 4/1/19	9 5.240%	\$75,325.00	* Ambac	*	1	,	•		,	,	,		,		,		,	\$9,163.97	\$84,488.97
UT (2005-B														,			,	\$14,999.50	\$314,989.50
G53 4/1/15	5 5.000%	\$299,990.00	Assured	1	1	•	1	1		1	ı		,					\$31,505.50	\$346,560,50
G61 4/1/16	6 5.000%	\$315,055.00	Assured	1	•	•	1							. ,		•	,	\$42,585.48	\$372,705.48
			Assured	•	1	•	,	,						,	•	•	•	\$69,037.00	\$414,222.00
251093G87 4/1/18			Assured	1	. ,				•	ı		•	•		,		•	\$90,553.75	\$452,768.75
(595 4/1/19	5.000%	\$502,215.00	Assured		. 1	•	•	1	٠	1	٠	•	1		•	•		\$196,500.00	\$851,500.00
			Assured	٠	1	,	•	•	٠	1	į		•	n	•			\$229,250.00	\$884,250.00
			Assured	\$16,375.00	\$16,375.00	•	ı	1	ı	,	r	ł	F	1	•		ı	\$262,000.00	\$917,000.00
			Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	•	•		•	1	i					\$237,50.00	\$982 500 00
25 H60 4/1/24			Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00		- 275 00	,						\$360,250.00	\$1,015,250.00
H78 4/1/25	5 5.000%		Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,3/5.00	\$16,575.00	\$16,373.00							\$1,918,931.23	\$7,501,496.23
0.7 <b>9</b>										77								\$15.097.75	\$317,052.75
3J92 4/1/15	5 5.000%		Assured	•	•	1	i		1	,		,			,	•	ı	\$31,767.50	\$349,442.50
			Assured		•		ı						. ,		,	٠	1	\$43,007.96	\$376,402.96
3K33 4/1/17			Assured	•	1		. 1			•	ı	•	1	•	•	•	•	\$68,906.00	\$413,436.00
25 UP3K41 4/1/18	5 250%	\$344,530.00	Assured			i	1	,	ŧ	•	•			•	,	1	í	\$94,049.81	\$452,334.81
			Assured	1	,	ŀ	1	•	1								1	\$119,049.53	\$496,984.53
######################################		\$2	-	-		,				-			-	,	-		,	\$371,878.54	\$2,405,653.54
3008-A															•		,	\$18.831.25	\$395,456.25
			Assured	1	•	•	1	1	ı	ı	ı		, ,					\$39,496.50	\$434,461.50
			Assured	i	•		,	1	,						,	1		\$62,290.50	\$477,560.50
			Assured	ı	•					1	,		•	٠	,	•	•	\$69,692.00	\$505,267.00
		\$455,575.00	Assured	•	,			,	1		1	•	,	1	•		1	\$113,315.00	\$566,575.00
MUS 4/1/19	0200012 06		Assured	,		•	,	1	ı	ı	,	,		1	•	•	r	\$142,659.00	\$618,189.00
			Assured	,	1	1	٠	,	•	1	•	1	•	,	ı	•	•	\$174,917.75	\$674,682.75
			Assured	\$13,116.38	\$13,116.38	•	٠	1	•	1	•	ı	•	ı	ı	•		\$209,862.00	01/1545/3
		69	* Assured	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$14,459.13	\$14,459.13	,	1	•	•		1 0	1 00 000	. 02.023.649	\$557,007.25	\$1,000,287.25
				\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50		\$50,254.88	\$50,254.88	\$34,305.63	\$34,305.63	\$17,570.38	\$17,570.38	\$1,043,620.73	\$1,201,200.13 \$10 334 197 00
		\$7,322,245.00		\$106,781.38	\$106,781.38	\$93,665.00	\$93,665.00	\$79,893.63	\$79,893.63	\$65,434.50	\$65,434.50	\$50,254.88	\$50,254.88	\$24,3U3.B3	604,505.03	941151000	00.0104114		
UT 2008-B(1)													•		1	*		\$52,203.50	\$1,096,273.50
3P53 4/1/.	15 5.000%	64	Assured	•	1	•	, ,		. 1		į	•	,	•	•		1	\$45,064.00	\$495,704.00
3P61 4/1/ 3P70 4/1/1	16 5.000%	\$450,640.00	Assured				1	٠	1	,	,		,	,	•	,	r	\$70,347.00	\$539,327.00
77/F (71C)	18 5,000%			1	•	,	1	1		4	,	1			,			\$99,298.00	\$295,788.00
3ro/ 4/1/	7,000.0	36	1	,		-	-			,		1	•	•	'		-	\$266,912.50	\$2,727,092.50
	Chichen consideration of	1000	Children Standological C.	AHIB YES ES SILVANIAN SILVANIAN	Special Control Control	SANCE CONTRACTOR SANCES		-4.00 404 00	A 30 701 00	e01 000 E0	691 800 E0	EE0 254 88	\$50 254 88	\$74,305,63	\$34,305.63	\$17,570.38	\$17,570.38	35,542,007,36 \$12,192,197,35 \$12,192,197,36 \$55,542,007,36	\$55,542,007

# age 5 of 5

# UTGO Series STUB Bonds - Debt Service

Redemption
Mandatory
Subject to
Bond Series
П

			Issuance: 2004-B(2)							Issuance: 2008-A			
CUSIP							CUSIP						
251093ZX1							251093N63						
			Mandatory Redemption							Mandatory Redemption	;	•	
Date In	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Kate	Interest
	Ambac	6/30/15		\$75,325.00	5.240%	\$1,973.52	10/1/14	Assured	6/30/15		\$2,617,380.00	2.000%	\$65,434.50
	Ambac	6/30/15	\$20,305.00	\$55,020.00	5.240%	\$1,973.52	4/1/15	Assured	6/30/15	1	\$2,617,380.00	2.000%	\$65,434.50
	Ambac	6/30/16		\$55,020.00	5.240%	\$1,441.52	10/1/15	Assured	6/30/16	•	\$2,617,380.00	5.000%	\$65,434.50
	Amhac	6/30/16	\$21.615.00	\$33,405.00	5.240%	\$1,441.52	4/1/16	Assured	6/30/16		\$2,617,380.00	2:000%	\$65,434.50
	Amhac	6/30/17		\$33,405.00	5.240%	\$875.21	10/1/16	Assured	6/30/17	•	\$2,617,380.00	2.000%	\$65,434.50
	Amhac	6/30/17	\$22,270,00	\$11,135.00	5.240%	\$875.21	4/1/17	Assured	6/30/17		\$2,617,380.00	2,000%	\$65,434.50
	Ambac	6/30/18	·	\$11,135.00	5.240%	\$291.74	10/1/17	Assured	6/30/18	1	\$2,617,380.00	2.000%	\$65,434.50
	Ambac	6/30/18	\$11.135.00	'	5.240%	\$291.74	4/1/18	Assured	6/30/18	1	\$2,617,380.00	5.000%	\$65,434.50
Total	MIDAC	B1 (00 10	\$75.325.00			\$9,163.97	10/1/18	Assured	6/30/19	•	\$2,617,380.00	2.000%	\$65,434.50
Lotal							4/1/19	Assured	6/30/19	3	\$2,617,380.00	2.000%	\$65,434.50
							10/1/19	Assured	6/30/20		\$2,617,380.00	9.000%	\$65,434.50
			Issuance: 2008-A				4/1/20	Assured	6/30/20	•	\$2,617,380.00	5.000%	\$65,434.50
							10/1/20	Assured	6/30/21	•	\$2,617,380.00	2.000%	\$65,434.50
CIRCID							4/1/21	Assured	6/30/21	•	\$2,617,380.00	5.000%	\$65,434.50
261003NEE							10/1/21	Assured	6/30/22	•	\$2,617,380.00	5.000%	\$65,434.50
CONTOCOTO			Mandatory Redemption				4/1/22	Assured	6/30/22	•	\$2,617,380.00	5.000%	\$65,434.50
,	, and a second	Fiscal Vear	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023		\$2,617,380.00	5.000%	\$65,434.50
	Pomou	6/30/15	-	\$1.129.220.00	5.000%	\$28,230.50	4/1/2023	Assured	6/30/2023		\$2,617,380.00	2.000%	\$65,434.50
	Assured	6/30/15	•	\$1,129,220.00	5.000%	\$28,230.50	10/1/2023	Assured	6/30/2024	ı	\$2,617,380.00	5.000%	\$65,434.50
	Assured	6/30/16	1	\$1,129,220.00	2.000%	\$28,230.50	4/1/2024	Assured	6/30/2024	•	\$2,617,380.00	5.000%	\$65,434.50
	Assured	6/30/16		\$1,129,220.00	5.000%	\$28,230.50	10/1/2024	Assured	6/30/2025	•	\$2,617,380.00	5.000%	\$65,434.50
	Assured	6/30/17		\$1,129,220.00	2:000%	\$28,230.50	4/1/2025	Assured	6/30/2025	\$607,185.00	\$2,010,195.00	5.000%	\$65,434.50
	Assured	6/30/17		\$1,129,220.00	5.000%	\$28,230.50	10/1/2025	Assured	6/30/2026		\$2,010,195.00	2.000%	\$50,254.88
	Assured	6/30/18		\$1,129,220.00	2.000%	\$28,230.50	4/1/2026	Assured	6/30/2026	\$637,970.00	\$1,372,225.00	5.000%	\$50,254.88
	Assured	6/30/18		\$1,129,220.00	5.000%	\$28,230.50	10/1/2026	Assured	6/30/2027		\$1,372,225.00	2.000%	\$34,305.63
	Assured	6/30/19	•	\$1,129,220.00	2.000%	\$28,230.50	4/1/2027	Assured	6/30/2027	\$669,410.00	\$702,815.00	2.000%	\$34,305.63
	Assured	6/30/19	•	\$1,129,220.00	2.000%	\$28,230.50	10/1/2027	Assured	6/30/2028	•	\$702,815.00	2.000%	\$17,570.38
	Assured	6/30/20	1	\$1,129,220.00	2.000%	\$28,230.50	4/1/2028	Assurcd	6/30/2028	\$702,815.00	•	2.000%	\$17,570.38
	Assured	6/30/20		\$1,129,220.00	2.000%	\$28,230.50	Total			\$2,617,380.00			\$1,643,820.75
	Assured	6/30/21		\$1,129,220.00	5.000%	\$28,230.50							
	Assured	6/30/21		\$1,129,220.00	5.000%	\$28,230.50							
	Assured	6/30/22	1	\$1,129,220.00	5.000%	\$28,230.50							
	Assured	6/30/22	•	\$1,129,220.00	5.000%	\$28,230.50	*						
2	Assured	6/30/2023	٠	\$1,129,220.00	2.000%	\$28,230.50							
	Assured	6/30/2023	\$550,855.00	\$578,365.00	5.000%	\$28,230.50							
	Assured	6/30/2024	r	\$578,365.00	5.000%	\$14,459.13	***						
	Assured	6/30/2024	\$578,365.00	ř	5.000%	\$14,459.13							
10/1/2024 A	Assured	6/30/2025		•									
Total			\$1,129,220.00			\$537,067.25							

1315352645wit DOCSD2678-4 File 100222048 Entered 0222046342298 Page 78017

### **EXHIBIT D**

### FORM OF CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the "Undertaking") is executed and delivered by the City of Detroit, County of Wayne, State of Michigan (the "City") in connection with bonds issued by the City, purchased or to be purchased with funds from the Michigan Finance Authority Local Government Loan Program Revenue Bonds, Series [2014], of the Type designated City of Detroit Unlimited Tax General Obligation Local Project Bonds (the "Local Project Municipal Obligations") by the Michigan Finance Authority (the "MFA"). The City covenants and agrees for the benefit of the Bondholders, as hereinafter defined, as follows:

(a) Definitions. The following terms used herein shall have the following meanings:

"Audited Financial Statements" means the annual audited financial statement pertaining to the City prepared by an individual or firm of independent certified public accountants as required by Act 2, Public Acts of Michigan, 1968, as amended, which presently requires preparation in accordance with generally accepted accounting principles.

"Bondholders" shall mean the MFA and the registered owner of any MFA Bond or any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any MFA Bond (including any person holding an MFA Bond through a nominee, depository or other intermediary), or (b) is treated as the owner of any MFA Bond for federal income tax purposes.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access System or such other system, Internet Web Site, or repository hereafter prescribed by the MSRB for the submission of electronic filings pursuant to the Rule.

"MFA Bond" means any bond issued by the MFA which is secured in whole or in part by payments to be received on the Local Project Municipal Obligations.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended.

"SEC" means the United States Securities and Exchange Commission.

(b) Continuing Disclosure. The City hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided to the MSRB through EMMA no later than 270 days after the end of its fiscal year the following annual financial information and operating data, commencing with the fiscal year ended June 30, 20\_ in an electronic format as prescribed by the MSRB, the Audited Financial Statements and updates of certain financial and operating data of the City appearing under the headings and tables in the Official Statement of

the MFA dated \_\_\_\_\_\_, 2014 relating to the MFA Bonds as follows: [Tables 1 through 32, inclusive, and 42 in Appendix II to the Official Statement ("Annual Financial Information").]

If the fiscal year of the City is changed, the City shall send notice of such change to the MSRB through EMMA prior to the earlier of the ending date of the fiscal year prior to such change or the ending date of the fiscal year as changed.

In the event that the Audited Financial Statements are not available by the date specified above, they will be provided when available and Unaudited Financial Statements will be filed by such date and the Audited Financial Statements will be filed as soon as available.

Such annual financial information and operating data described above are expected to be provided directly by the City by specific reference to documents available to the public through EMMA or filed with the SEC.

- (c) Notice of Failure to Disclose. The City agrees to provide or cause to be provided, in a timely manner, to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, notice of a failure by the City to provide the annual financial information with respect to the City described in subsection (b) above on or prior to the dates set forth in subsection (b) above.
- (d) Occurrence of Events. The City agrees to provide or cause to be provided to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events listed in (b)(5)(i)(C) of the Rule with respect to the Local Project Municipal Obligations:
  - (1) principal and interest payment delinquencies;
  - (2) non-payment related defaults, if material;
  - unscheduled draws on debt service reserves reflecting financial difficulties;
  - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
  - (5) substitution of credit or liquidity providers, or their failure to perform;
  - (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Local Project Municipal Obligations, or other material events affecting the tax status of the Local Project Municipal Obligations;
  - (7) modifications to rights of Bondholders, if material;
  - (8) bond calls, if material, and tender offers;
  - (9) defeasances;
  - release, substitution, or sale of property securing repayment of the Local Project Municipal Obligations, if material;
  - (11) rating changes;

- (12) bankruptcy, insolvency, receivership or similar event of the City, which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City;
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; or
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Materiality Determined Under Federal Securities Laws. The City agrees that its determination of whether any event listed in subsection (d) is material shall be made in accordance with federal securities laws.
- (f) Termination of Reporting Obligation. The City reserves the right to terminate their obligation to provide annual financial information and notices of material events, as set forth above, if and when the City is no longer an "obligated person" with respect to the MFA Bonds within the meaning of the Rule, including upon legal defeasance of all MFA Bonds.
- (g) *Identifying Information*. All documents provided to the MSRB through EMMA shall be accompanied by the identifying information prescribed by the MSRB.
- (h) Benefit of Bondholders. The City agrees that its undertaking pursuant to the Rule set forth in this Section is intended to be for the benefit of the Bondholders and shall be enforceable by any Bondholder; provided that, the right to enforce the provisions of this undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and any failure by the City to comply with the provisions of this undertaking shall not constitute a default or an event of default with respect to the Bonds.
- (i) Amendments to the Undertaking. Amendments may be made in the specific types of information provided or the format of the presentation of such information to the extent deemed necessary or appropriate in the judgment of the City, provided that the City agrees that any such amendment will be adopted procedurally and substantively in a manner consistent with the Rule, including any interpretations thereof by the SEC, which, to the extent applicable, are incorporated herein by reference. Such interpretations currently include the requirements that (a)

the amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the City or the type of activities conducted thereby, (b) the undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the MFA Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (c) the amendment does not materially impair the interests of Bondholders, as determined by parties unaffiliated with the City (such as independent legal counsel), but such interpretations may be changed in the future. If the accounting principles to be followed by the City in the preparing of the Audited Financial Statements are modified, the annual financial information for the year in which the change is made shall present a comparison between the financial statements as prepared on the prior basis and the statements as prepared on the new basis, and otherwise shall comply with the requirements of the Rule, in order to provide information to investors to enable them to evaluate the ability of the City to meet its obligations. A notice of the change in accounting principles shall be sent to the MSRB through EMMA.

(j) Municipal Advisory Council of the State of Michigan. The City shall also file by electronic or other means any information or notice required to be filed with the MSRB through EMMA pursuant to this Undertaking in a timely manner with the Municipal Advisory Council of the State of Michigan.

CITY OF DETROIT County of Wayne State of Michigan

B	У		

Its: Finance Director

Dated: , 2014

22059790.15\022765-00202 7/23/14 7:57 AM

### Exhibit C

### ANNUAL CERTIFICATION OF IMPOSITION OF DEBT MILLAGE LEVY

## Exhibit C ANNUAL CERTIFICATION OF IMPOSITION OF DEBT MILLAGE LEVY

### Millage Calculation

Numerator	
Fiscal Year 2015 Interest	\$ 24,753,181
Fiscal Year 2015 Principal	\$ 37,795,000
Projected Bond Sales - Current Year (Interest)	\$ ~
Projected Bond Sales - Current Year (Principal)	\$ ***
Projected Bond Sales - Next Year (Interest)	\$ 100
Projected Bond Sales - Next Year (Principal)	\$ 
Fiscal Year 2015 Debt Service	\$ 62,548,181
Prior Year 2010E BAB Federal Tax Rebates	\$ 3,351,142
Prior Year Real Property Tax Overcollection / (Undercollection)	\$ dis
Prior Year Personal Property Tax Overcollection / (Undercollection)	\$ -
Earnings in Escrow Account	\$ m
Change in Escrow Account Funding Balance	\$ -
Total Adjustments	\$ 3,351,142
Tax Levy Requirement	\$ 59,197,039

<b>Denominator</b>	
Total Net Tax Base	\$ 6,025,940,795

	Millage
Tax Rate	0.0098237
Tax Rate (per \$1000 valuation)	9.8237

Chief Financial Officer City of Detroit Date

### Exhibit D

### FORM OF SETTLEMENT ESCROW AGREEMENT

### SETTLEMENT ESCROW AGREEMENT

THIS SETTLEMENT ESCROW AGREEMENT (the "Agreement" or "Settlement Escrow Agreement"), is dated as of the \_\_\_\_ day of \_\_\_\_\_\_, 2014, made by and among the City of Detroit, County of Wayne, State of Michigan (the "City"), Ambac Assurance Corporation ("Ambac"), Assured Guaranty Municipal Corp. and Assured Guaranty Corp. (together, "Assured"), and National Public Finance Guarantee Corporation ("NPFG"), and U. S. Bank National Association, Detroit, Michigan (in such capacity, the "Settlement Escrow Trustee"). In this Agreement, each of the City, Ambac, Assured, NPFG and the Settlement Escrow Trustee is referred to individually as a "Party"; Ambac, Assured, and NPFG (including their successors and assigns) are referred to collectively as the "Bond Insurers"; and the City, the Settlement Escrow Trustee and the Bond Insurers are referred to collectively as the "Parties."

Capitalized terms not otherwise defined herein shall have the meaning set forth in the UTGO Settlement Agreement (defined herein).

### WITNESSETH:

WHEREAS, the City and the Bond Insurers have heretofore entered into a Settlement Agreement, dated XX (the "<u>UTGO Settlement Agreement</u>") to consensually resolve their dispute under or in respect of the Prior UTGO Bonds, the Assured/NPFG Action, the AMBAC Action as it relates to the Prior UTGO Bonds, and the UTGO Claims, all arising out of a petition for relief filed by the City pursuant to Chapter 9 of title 11 of the United States Code in the United States Bankruptcy Court for the Eastern District of Michigan;

WHEREAS, if the Effective Date of the Plan does not occur on or prior to September 30, 2014, for any reason other than proximately by reason of the actions or positions taken by any of the Bond Insurers, or their failure to support the Plan as described in Section 3.1 of the UTGO Settlement Agreement, solely in their capacity as the insurers of the Prior UTGO Bonds and not in any other capacity (including, for the avoidance of doubt in their capacity as insurers of any other obligations of the City), the City will be obligated to pay into an escrow to be established with the Settlement Escrow Trustee under this Agreement the October 2014 scheduled interest debt service payment that would otherwise be made on the Restructured UTGO Bonds as if the transaction contemplated by the UTGO Settlement Agreement (other than the MFA Bond issuance) had closed (the "Pro Forma Restructured UTGO Bonds"), and any pro rata payments of principal and interest due thereafter, as further described in Section 2.8 of the UTGO Settlement Agreement and herein;

WHEREAS, the City has executed the Debt Millage Escrow Agreement pursuant to which the City will be required, as of the Effective Date, to segregate and deposit the UTGO Tax Levy with the Debt Millage Escrow Trustee;

NOW, THEREFORE, in consideration of the mutual undertakings, provisions and agreements herein contained, the sufficiency of which are hereby acknowledged, and in order to provide for the payment of the Pro Forma Restructured UTGO Bonds should the Effective Date

ACTIVE 202233018v.4

not occur on or prior to September 30, 2014, and to secure the performance and observance of the conditions and covenants herein set forth and for other valuable consideration, the receipt of which is hereby acknowledged, the City covenants and agrees with the Settlement Escrow Trustee and the Bond Insurers as follows:

# ARTICLE I. ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 101 <u>Establishment of Settlement Escrow Fund</u>. There is hereby created and established with the Settlement Escrow Trustee, pursuant to Order No. \_\_\_\_ and this Agreement, a single and common trust fund designated the "Settlement Escrow Fund" (the "<u>Settlement</u> <u>Escrow Fund</u>").

### Section 102 Deposits to the Settlement Escrow Fund.

- If the Effective Date of the Plan does not occur on or prior to September 30, 2014 (a) for any reason other than proximately by reason of the actions or positions taken by any of the Bond Insurers, or their failure to support the Plan as described in Section 3.1 of the UTGO Settlement Agreement, solely in their capacity as the insurers of the Prior UTGO Bonds and not in any other capacity (including, for the avoidance of doubt in their capacity as insurers of any other obligations of the City), the City shall pay the Settlement Escrow Trustee, from Debt Millage Revenues, for deposit into the Settlement Escrow Fund the October 2014 scheduled interest debt service payment with respect to the Pro Forma Restructured UTGO Bonds, as shown on Exhibit A, and any pro rata payments of principal and interest due thereafter, as shown on Exhibit A, as if the transaction contemplated by the UTGO Settlement Agreement (other than the MFA Bond issuance) had closed. Any such monies in the Settlement Escrow Fund which would have been payable on October 1, 2014 shall be released to the Bond Insurers on the Effective Date of the Plan. Any other monies then on deposit in the Settlement Escrow Fund shall be transferred on the Effective Date to the Debt Millage Escrow Trustee for deposit in the 2014 UTGO Municipal Obligation Subacount in the 2014 UTGO Bonds Account established pursuant to the Debt Millage Escrow Agreement.
- (b) If the Plan is not effective by March 31, 2015, and the Bankruptcy Court has issued an Approval Order (that is not stayed pending appeal) approving the settlement embodied in the UTGO Settlement Agreement, the monies in the Settlement Escrow Fund will be released and paid to the Bond Insurers in the amounts shown in Exhibit A for each prior interest payment date and the City shall make, or shall cause the Debt Millage Escrow Trustee to make, all subsequent debt service payments on each interest date payment (as shown on Exhibit A) directly to the paying agent for the Prior UTGO Bonds. If an Approval Order is entered but is subject to a stay pending appeal, the City shall continue to pay into the Settlement Escrow Fund the scheduled debt service on the Pro Forma Restructured UTGO Bonds as shown on Exhibit A for so long as such stay remains in effect, and, as soon as such order is no longer subject to stay, shall thereafter apply all monies in the Settlement Escrow Fund first, to immediately reimburse the Bond Insurers for payments of principal and interest made on and after October 1, 2014 with respect to the Prior UTGO Bonds, and thereafter to make payments directly to the Paying Agent for the UTGO Bonds.

(c) Notwithstanding the foregoing, if any Bond Insurer shall have defaulted in its obligation to make payments under its respective Bond Insurance Policy or Policies, any payment required to be made to such Bond Insurer shall be made to the holders of the Prior UTGOs at the direction of the City but only to the extent of any uncured failure or shortfall in the Bond Insurer's payment.

### Section 103 Partial Payments; Accounting.

- (a) If on any interest payment date amounts held in the Settlement Escrow Fund are less than the amounts due with respect to all Pro Forma Restructured UTGO Bonds (as shown on Exhibit A), such payments shall distributed pro rata based upon the aggregate amount payable to each Bond Insurer. If the City fails to deposit into the Settlement Escrow Fund, or to otherwise pay to the Bond Insurers or holders of the Prior UTGO the amounts required by this Agreement, any deficiencies shall be paid into the Settlement Escrow Fund from the first available amounts of the Aggregate UTGO Tax Levy as provided for in Section 2.4(b)(i) of the UTGO Settlement Agreement, and shall be distributed to, or at the direction of the Bond Insurers, pro rata, as soon as practicable (subject to Section 102(b)) hereof.
- (b) The Settlement Escrow Trustee shall keep and maintain a record showing each deposit into the Settlement Escrow Fund, and all transfers of funds made therefrom, which shall be provided to any Bond Insurer upon request.
- (c) Any payment to a Bond Insurer shall be paid by wire transfer in immediately available funds into the accounts as shown in Section 501.

# ARTICLE II. INVESTMENT OF FUNDS

Section 201 <u>Permitted Investments</u>. All money held by the Settlement Escrow Fund, without the need for further direction by the City, shall be invested by the Settlement Escrow Trustee in accordance with written instructions from the City in mutual funds registered under the investment company act of 1940, title I of chapter 686, 54 Stat. 789, 15 USC 80a-1 to 80a-3 and 80a-4 to 80a-64, that are at the time of purchase within the highest classification established by not less than two standard rating services and so long as the portfolio of such mutual funds is limited to bonds, and other obligations on which the full and timely payment of principal and interest is unconditionally guaranteed by the full faith and credit of the United States. All investments shall mature or be redeemable at the option of the holder no later than the next interest payment date on the Pro Forma Restructured UTGO Bonds. In the absence of any written direction delivered to the Settlement Escrow Trustee by the City, the Settlement Escrow Trustee shall be entitled to rely on any written direction from the City as to the suitability and legality of the directed investment.

# ARTICLE III. THE SETTLEMENT ESCROW TRUSTEE

Section 301 Powers and Duties of Settlement Escrow Trustee. (a) The Settlement Escrow Trustee may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers or employees, and shall be entitled to act upon the opinion or advice of its counsel concerning all matters hereof, and may in all cases be reimbursed hereunder for reasonable compensation paid to all such attorneys, agents, receivers and employees as may reasonably be employed in connection with the trust hereof. The Settlement Escrow Trustee may act upon an opinion of counsel and shall not be responsible for any loss or damage resulting from any action or nonaction by it taken or omitted to be taken in good faith in reliance upon such opinion of counsel.

- (b) The Settlement Escrow Trustee shall not be responsible for any recital herein, or for the validity of the execution by the City of this Settlement Escrow Agreement, or of any supplements thereto or instruments of further assurance, or for the validity or sufficiency of, or filing of documents related to the security for the Prior UTGO Bonds intended to be secured hereby.
- (c) The Settlement Escrow Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by it in accordance with this Settlement Escrow Agreement.
- (d) The Settlement Escrow Trustee shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document reasonably believed by it to be genuine and correct and to have been signed or sent by the proper person or persons.
- (e) As to the existence or non-existence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Settlement Escrow Trustee shall be entitled to rely upon a certificate believed in good faith to be genuine and correct, signed on behalf of the City or a Bond Insurer by an authorized officer of the City or Bond Insurer, as the case may be, as sufficient evidence of the facts therein contained. The Settlement Escrow Trustee may also accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same.
- (f) The permissive right of the Settlement Escrow Trustee to do things enumerated in this Settlement Escrow Agreement, as amended, shall not be construed as a duty, and the Settlement Escrow Trustee shall not be answerable for other than its gross negligence or willful misconduct. The immunities and exceptions from liability of the Settlement Escrow Trustee shall extend to its officers, directors, employees and agents.
- (g) The Settlement Escrow Trustee shall not be required to give any note or surety in respect to the execution of its rights and obligations hereunder.
- (h) All moneys received by the Settlement Escrow Trustee shall, until used or applied or invested as herein provided, be held in trust in the manner and for the purpose for which they

were received, but need not be segregated from other funds except to the extent required by this Settlement Escrow Agreement, as amended, or by law. The Settlement Escrow Trustee shall not be under any liability for interest on any moneys received hereunder except such as may be agreed upon.

- (i) The Settlement Escrow Trustee shall not be under any obligation to initiate any suit or to take any remedial proceeding under this Settlement Escrow Agreement or to take any steps in the execution of the trusts created by this Settlement Escrow Agreement or in the enforcement of any rights and powers under this Settlement Escrow Agreement until it has been indemnified to its satisfaction against any and all fees, costs and expenses and other reasonable disbursements and against all liability.
- (j) The Settlement Escrow Trustee shall have no responsibility or liability with respect to any information, statement or recital in any official statement, offering memorandum or other disclosure material prepared or distributed with respect to the issuance of the Prior UTGO Bonds, except for liability for its own gross negligence or willful misconduct.
- (k) The Settlement Escrow Trustee may become the holder of any of the Prior UTGO Bonds with the same rights it would have if it were not Settlement Escrow Trustee, and, to the extent permitted by law, may act as depositary for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of holders, whether or not such committee shall represent the holders of a majority in principal amount of any of the Prior UTGO Bonds of such series then outstanding.
- (l) The Settlement Escrow Trustee shall not be liable for any error of judgment made in good faith by any of its officers, employees, agents or representatives, unless it shall be proved that the Settlement Escrow Trustee was negligent in ascertaining the pertinent facts.
- (m) The Settlement Escrow Trustee has no obligation or liability to the holders for the payment of interest on, principal of or redemption premium, if any, with respect to the Prior UTGO Bonds from its own funds; but rather the Settlement Escrow Trustee's obligations shall be limited to the performance of its duties hereunder.
- (n) Whether or not therein expressly so provided, every provision of this Agreement or related documents, relating to the conduct or affecting the liability of or affording protection to the Settlement Escrow Trustee shall be subject to the provisions of this Article.
- Section 302 Fees and Expenses of Settlement Escrow Trustee. (a) The Settlement Escrow Trustee shall be entitled to reasonable and customary fees for services rendered under this Agreement, as amended, and shall be reimbursed for all expenses reasonably incurred in connection with such services. Such fees and expenses shall be payable by the City and shall be determined in accordance with the Fee Schedule attached as Exhibit E of this Agreement or as otherwise may be agreed to by the City and the Settlement Escrow Trustee. The Settlement Escrow Trustee shall not have a lien for the payment of its fees and expenses upon any of the money deposited with it in accordance with this Agreement.
- (b) The City shall be liable for all fees, expenses, charges, losses, costs, liabilities and damages (including reasonable attorneys' or other professional fees) incurred by the Settlement

Escrow Trustee pursuant to this Agreement except for those which are adjudicated to have resulted from the gross negligence or willful misconduct of the Settlement Escrow Trustee, and shall pay such amounts to or at the direction of the Settlement Escrow Trustee.

Section 303 Resignation; Appointment of Successor Settlement Escrow Trustee; Successor Settlement Escrow Trustee Upon Merger, Consolidation or Sale. (a) The Settlement Escrow Trustee and any successor Settlement Escrow Trustee may resign only upon giving 60 days' prior written notice to the City and the Bond Insurers. Such resignation shall take effect only upon the appointment of a successor Settlement Escrow Trustee and the acceptance of such appointment by the successor Settlement Escrow Trustee. Upon appointment of a successor Settlement Escrow Trustee, the resigning Settlement Escrow Trustee shall, after payment of its fees, costs and expenses, assign all of its right, title and interest in the Settlement Escrow Fund, and transfer and assign its right, title and interest in the Settlement Escrow Agreement to the successor Settlement Escrow Trustee. The successor Settlement Escrow Trustee shall meet the requirements of Section 303(b) below and shall accept in writing its duties and responsibilities hereunder and file such acceptance with the City.

- (b) In case the Settlement Escrow Trustee shall give notice of resignation or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public office or offices, or of a receiver appointed by a court, a successor may be appointed by the Bond Insurers, with the prior written consent of the City (to the extent that no breach by the City of any material agreement or covenant, i.e. an "Event of Default," shall have occurred and be continuing under this Settlement Escrow Agreement, written notice of which has been provided by the Bond Insurers to the City and the Settlement Escrow Trustee), which consent shall not be unreasonably be withheld. Every such Settlement Escrow Trustee appointed pursuant to the provisions of this Section 303(b) (i) shall at all times be a bank having trust powers or a trust company, (ii) shall at all times be organized and doing business under the laws of the United States of America or of any state, (iii) shall have, or be wholly owned by an entity having, a combined capital and surplus of at least \$75,000,000, (iv) shall be authorized under such laws to exercise corporate trust powers, and (v) shall be subject to supervision or examination by federal or state authority.
- (c) Any corporation or association into which the Settlement Escrow Trustee may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, provided such company shall be eligible under Section 303(b) hereof, shall be and become successor Settlement Escrow Trustee hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

Section 304 Removal of Settlement Escrow Trustee. The Settlement Escrow Trustee may be removed at any time by an instrument or concurrent instruments in writing delivered to the Settlement Escrow Trustee signed by the City and by all of the Bond Insurers. No removal of the Settlement Escrow Trustee and no appointment of a successor Settlement Escrow Trustee

shall become effective until the successor Settlement Escrow Trustee has accepted its appointment. Upon such removal and the payment of its fees, costs and expenses, the Settlement Escrow Trustee shall assign to the successor Settlement Escrow Trustee all of its right, title and interest in the Trust Estate.

### ARTICLE IV. MISCELLANEOUS

Section 401 <u>Notices; Payment Accounts</u>. Except as other provided, all notices, certificates, requests, complaints, demands or other communications under this Agreement shall be deemed sufficiently given when sent by first class mail or overnight mail postage prepaid, addressed as follows:

If to the City, to:

City of Detroit

Coleman A. Young Municipal Center 2 Woodward Avenue, Suite 1126

Detroit MI 48226

Attention: Chief Financial Officer

If to the Settlement Escrow

Trustee, to:

[U.S. Bank National Association

535 Griswold, Suite 550

Detroit, Michigan 48226

Attention: Corporate Trust Services]

If to the Bond Insurers, to:

Ambac Assurance Corporation

One State Street Plaza

New York, New York 10004

Attention: Surveillance Department and

General Counsel's Office

Assured Guaranty Municipal Corp and

Assured Guaranty Corp.
31 West 52<sup>nd</sup> Street
New York, NY 10019
Attention: Kevin J. Lyons
Attention: Terence Workman

National Public Finance Guarantee Corporation

113 King Street Armonk, NY 10504

Attention: Kenneth Epstein and William J. Rizzo

The City and the Settlement Escrow Trustee may, by giving notice hereunder, in writing, designate any further or different addresses to which subsequent notices, certificates, requests, complaints, demands or other communications hereunder shall be sent.

All payments to the Bond Insurers shall be made by wire transfer to the following accounts, unless otherwise changed by any Bond Insurer by written notice to the Escrow Agent:

### [TO COME]

Section 402 <u>Termination</u>. This Agreement shall terminate following delivery of written direction from the City and the Bond Insurers to the Settlement Escrow Trustee to so terminate, together with written notice that all fees owed to the Settlement Escrow Trustee have been paid in full. Upon termination of this Agreement, any money remaining on deposit in the funds and accounts created and established hereunder shall be paid to the City.

Section 403 <u>Amendments</u>. This Agreement shall only be amended by the written agreement of all Parties.

Section 404 <u>Severability</u>. If any one or more sections, clauses or provisions of this Settlement Escrow Agreement shall be determined by a court of competent jurisdiction to be invalid or ineffective for any reason, such determination shall in no way affect the validity and effectiveness of the remaining sections, clauses and provisions of the Agreement.

Section 405 <u>Headings</u>. Any headings shall be solely for convenience of reference and shall not constitute a part of the Agreement, nor shall they affect its meaning, construction or effect.

Section 406 Settlement Escrow Agreement Executed in Counterparts. This Settlement Escrow Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, and such counterparts together shall and will constitute one and the same instrument.

Section 407 Parties Interested Herein. Nothing in this Settlement Escrow Agreement expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Settlement Escrow Trustee, the City and the Bond Insurers any right, remedy or claim under or by reason of this Settlement Escrow Agreement or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Agreement on behalf of the City shall be for the sole and exclusive benefit of the Settlement Escrow Trustee, the City, and the Bond Insurers.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date set forth above.

CITY OF DETROIT
By Kevyn D. Orr Its: Emergency Manager
AMBAC ASSURANCE CORPORATION
By:Name: Title:
ASSURED GUARANTY CORP.
By:Name:Title:
ASSURED GUARANTY MUNICIPAL CORP. By: Name: Title:
NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION
By:Name: Title:

U. S. BANK NATIONAL ASSOCIATION, as Escrow Trustee	
Ву	
Its:	

### **EXHIBIT A**

# RESTRUCTURED UTGO BONDS DEBT SERVICE REQUIREMENTS AND APPLICABLE BOND INSURER

# UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Column   C	The control of the	36 M	Maturity Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
STATE   STAT	Column   C												Intere	st						
STATE   Continue   State   S	STATEMENT   STAT	A-6661				ı											,	٠		•
5.00%   \$1,00%   \$1	1,10,000,   1,10	SM3 4		5.250%	\$2,476,650.00	Assured	\$65,012.06	\$65,012.06	565 066.38	\$65.066.38		. ,	1 1				,	•	٠	•
1.000   1.00	1.277   1.20	V JUS		5.000%	\$2,733,005.00	Assured	\$68,325,13	\$68,325.13	\$68,325.13	\$68,325.13	\$68,325.13	\$68,325.13	ı	,	1	•	•	g	•	•
17.795   \$5.0,54600   Perro   \$5.0,44500   Perro   \$5.0,44400   Perro   Pe	1,200   1,20	SO4 4		2.000%	\$2,872,045.00	Assured	\$71,801.13	\$71,801.13	\$71,801.13	\$71,801.13	\$71,801.13	\$71,801.13	\$71,801.13	\$71,801.13	1	' !	1			•
1779   1779	17.75   17.7	SR2 4		2.000%	\$3,015,430.00	Assured	\$75,385.75	\$75,385.75	\$75,385.75	\$75,385.75	\$75,385.75	\$75,385.75	\$75,385.75	\$75,385.75	\$75,385.75	\$75,385.75				'
1,12,	1.25				\$13,699,785.00		\$345,590.44	\$345,590.44	\$280,578.38	\$280,578.38	\$215,512.00	\$215,512.00	\$147,186.88	\$147,186.88	\$/5,585.75	\$/5,585.(5	-			
5.1779   5.564.2000   10.0000   10	1.25   1.25	2001-A(1)																	1	
1.279   1.284   1.28	1.279   1.27	0X0	1/15	5.375%	\$5,161,860.00	NPFG	\$138,724.99	\$138,724.99		- 60	E		•	,						
1.577   1.578   1.57	1.15   1.15			5.375%	\$5,439,940.00	NPFG	\$146,198.39	\$146,198.39	\$146,198.39	\$146,198.39	1 00 000	- 128 00			. ,			٠	1	1
1,100	1.500   1.50			5.375%	\$5,735,400.00	NPFG	\$154,138.88	\$154,138.88	\$154,138.88	\$154,138.88	\$154,158.88	\$154,158.88	\$ 20% OK1 05	4376 961 75			1	•	•	•
110   110	1179   1179			5.375%	\$12,166,000.00	NPFG	\$326,961.25	\$326,961.25	\$326,961.25	\$520,961.25	\$326,961.25	\$326,961.23	\$304 150 00	\$304 150 00	\$304 150.00	\$304.150.00	٠	•	٠	,
1.000   1.00	1.555   1.55			5.000%	\$12,166,000.00	NPFG	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304 150 00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	•	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.5155-   1.515-   1.515			5.000%	\$12,166,000.00	DEAN.	\$304,150.00	\$304,130.00	\$304,130.00 \$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304 150.00	\$304.150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00
1259, 22165-500.0   NHPG   F721-477   F721	1,15%   2,25%,45%   2,5%,45%	00 24	-	5.000%	\$12,166,000.00	1	\$1,678,473.50		\$1,539,748.51		li		1 1	\$1,239,411.25	\$912,450.00	\$912,450.00	\$608,300.00	\$608,300.00	\$304,150.00	\$304,150.00
1,115%   2,124,2040   NHP   2,124,241	1,115%   2,254,5400   NHPQ   2,124,141	2002											!		4 01	4 014	670 140 73	140	270 148 72	572 148 73
\$1290, \$2500, \$2500   \$127100   \$127110   \$1	\$1750, \$1750, \$1750, \$1750, \$1751,	3WV8 ,	==	5.125%	\$2,815,560.00	NPFG	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.75	\$72,148.73	\$72,148.73	\$72,146.73	\$75,822.97	\$75.822.97	\$75,822.97	\$75,822.97
5. 22876.         \$2.2414.00         System         \$5.2414.00         \$5.2414.00         \$6.2414.00 </td <td>  \$1,500   \$</td> <td>9.W.M8</td> <td>21</td> <td>5.125%</td> <td>\$2,958,945.00</td> <td>NPHG DHHG</td> <td>\$75,822.97</td> <td>\$/5,822.9/</td> <td>\$147,971.69</td>	\$1,500   \$	9.W.M8	21	5.125%	\$2,958,945.00	NPHG DHHG	\$75,822.97	\$/5,822.9/	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69
5 5.20%	3. 520% 580,000 590 500 500 500 500 500 500 500 500	2003-A																		
5. 3299, \$2,250,000 Second 86,319.00 Second 96,319.00 Sec	5. 259%, 52,045,055.00 Symmon, 51,045.00 Symmon, 51,045.00 Symmon, 52,045.00 Symmon, 52,045.00 Symmon, 51,045.00 Symmon,	3XP0 .	Š	4.000%	\$260,700.00	Syncora	\$5,214.00	\$5,214.00	•	•	t	1	i		•	1	1	ı		
6 53299, \$2,771,500 5 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 5.25% 5.27% 5.27% 5.20	3XQ8	'n	5.250%	\$2,215,950.00	Syncora	\$58,168.69	\$58,168.69	•	•	1			,	1	ı		1	•	•
1 5.25% 5.25	5.3299, \$2,371,3400   \$900000   \$17,555.4   \$17,555.	3XR6	9	5.250%	\$2,602,655.00	Syncora	\$68,319.69	\$68,319.69	\$68,319.69	\$68,319.69	1	' :	1	ı	•	•	1			
8 5.550% 2.520%	8 5.32% 5.32	3XS4	7	5.250%	\$2,737,350.00	Syncora	\$71,855.44	\$71,855.44	\$71,855.44	\$71,855.44	\$71,855.44	\$71,855.44	. 00 007 = 0.0	975 610 20					,	
9 5.25% 5.105.5100 Nymon  97.07.12 Nymon  97.07.12 Nymon  97.07.2	9. 525% 9. 525% 1. 520% 9. 520	3XT2	00	5.250%	\$2,880,735.00	Syncora	\$75,619.29	\$75,619.29	\$75,619.29	\$/5,619.29	\$7.919.29	\$/5,019.29	\$73,619.29	\$7.5,019.29 \$79.611.26	\$79 611 26	\$79 611.26	,	٠	•	
11 5.25%	15.25% \$7.50,500 9mm \$7.1,200 1	3XU9	6 9	5.250%	\$3,032,810.00	Syncora	\$79,611.26	\$/9,611.26	\$79,611.26	\$7,9,611.26	\$7,9711.20	\$6,776,25	\$9,776.25	\$9,776.25	\$9,776,25	\$9,776.25	\$9,776.25	\$9,776.25	•	
2.52% 8.534-300 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2.52% (\$15,470.00 Symma (\$15,4	3XV7	3 9	4.500%	\$434,500.00	Syncora	\$7,176.23	\$77,475,77	\$72,425.72	\$72.425.72	\$72.425.72	\$72,425.72	\$72,425.72	\$72,425.72	\$72,425.72	\$72,425.72	\$72,425.72	\$72,425.72	•	
2.55%         5.545,500         Since	4.62%         \$154,5000         Prince         \$10,047.81	CWAC	3 5	5.250%	\$3,354,340.00	Syncora	\$88.051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051.43
1 2.5599	13 12509, 1300,0300 Syrona Siy121 Siy1241 Siy1324 Siy1434 Siy1	3XY1	: 2	4.625%	\$434,500.00	Syncora	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81
\$1,00,000   \$\text{Symbol_10} \text{Symbol_10} Sy	\$1,00,000   Symbol   \$10,000	3XZ8	121	5.250%	\$3,097,985.00	Syncora	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,522.11
\$2.50%   \$2.11475.00   \$3.50%   \$2.11475.00   \$3.50%   \$2.11475.00   \$3.50%   \$2.11475.00   \$3.50%   \$2.11475.00   \$3.50%   \$2.11475.00   \$3.50%   \$2.11475.00   \$3.50%   \$2.11475.00   \$3.50%	\$2,20%   \$2,411,475.00   \$70,000   \$711,856.44   \$713,85	3YA2 .	53	4.625%	\$1,303,500.00	Syncora	\$30,143.44	\$30,143.44	\$30,143.44	\$30,143.44	\$30,143.44	\$30,143.44	\$30,143.44	\$30,143.44	\$30,143.44	\$30,145.44	\$50,145.44	\$50,143.44	\$50,145.44	\$63.301.22
\$1/2255/5.000 Ambac \$10,2650.63 \$10,2650.6	\$1,525,510.00 Ambac \$10,550.03 \$1	3YB0	23	5.250%	\$2,411,475.00	Syncora	\$63,301.22	\$63,301.22	\$63,301.22	\$63,301.22	\$63,301.22	\$63,301.22	\$63,301.22	\$510.298.53	\$434.679.23	\$434,679.23	\$355,067.97	\$355,067.97	\$272,866.00	\$272,866.00
9. 259%         \$10,050.00         Ambac         \$13,46.26         \$3,416.26         \$3,	19 5.250% \$190,050.00 Ambac \$134,02.00 \$134,00.00 \$1				\$27,525,575.00		\$713,856.34	\$/13,856.34	\$650,47,3.66	\$650,47,5.60	\$362,133.30	\$305,133.70	40.00							
19 5.25% \$5,000 Ambac \$102,000 Ambac \$13,416.20 \$13,416	19 5.25% \$101500.00 Armine \$100506.05 \$101500.05 \$1416.20 \$3,416.2	2004-A(1							1		0.00	270170000	2700770018	6100 650 63	£102 650 63	£102 650 63				,
11 5.000% \$5.250% 65.00 Ambac \$138,806.46	2. 526% 55.00% 57.525% 55.00 Ambac 5138,806.46 5138,80	93YX2	6 8	5.250%	\$3,910,500.00	Ambac	\$102,650.63	\$102,650.63	\$102,050.63	\$3.416.26	\$3,416.26	\$3,416.26	\$3,416.26	\$3,416.26	\$3,416.26	\$3,416.26	\$3,416.26	\$3,416.26	1	
15.500% 55,735,400.00 Ambac 5143,385.00 515,885.00 5143,385.00 514	15.500% \$57.754,00.00 Ambac \$143,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$144,385.00 \$184,385.00 \$1	77.72	3 5	5.250%	85 287 865 00	Ambac	\$138,806.46	\$138.806.46	\$138,806.46	\$138,806.46	\$138,806.46	\$138,806.46	\$138,806.46	\$138,806.46	\$138,806.46	\$138,806.46	\$138,806.46	\$138,806.46	•	
22         5.526%         \$6,022,170.00         Ambac         \$158,081.96         \$158,081.86	22 5.25% \$6,022,170.00 Ambac \$158,081.06 \$	03ZA1 .	3 5	5.000%	\$5,735,400.00	Ampac	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00
23 4.500% \$325,875.00 Ambae \$7,332.19 \$7,332.1	23 4.500% \$325,675.00 Ambac \$7,332.19 \$7,332.1	93ZB9	22	5.250%	\$6,022,170.00	Ambac	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.9
23 5.250% \$6,013,480.00 Ambac \$157,853.85	23         5.250%         \$6,013,480.00         Ambac         \$117,853.85         \$117,859.80         \$115,869.90	93ZC7	33	4.500%	\$325,875.00	Ambac	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.1
24 4 600% \$682,165.00 Ambac \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,695.105.15 \$157,169.51 \$15	24 4 600% \$682,165.00 Ambac \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,689.80 \$15,695.105.15 \$157,169.51 \$157,	93ZD5	23	5.250%	\$6,013,480.00	Ambac	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,855.83
24 5.25% \$5.987,410.00 Ambac \$157,109.51 \$	24 5.25% \$5,887,410.00 Ambac \$157,169.51 \$	93ZE3	54	4.600%	\$682,165.00	Ampac	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,089.80	\$13,009.00
\$34,125,630.00 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$781,735.02 \$78	\$34,125,630.00 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$884,385.65 \$781,735.02 \$78	93ZF0	24	5.250%	\$5,987,410.00	Ambac	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,109.51	5157,169.5
ect to Mandatory Redemption	Reduction Redumption			I	\$34,125,630.00	•	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$781,735.02	\$781,735.02	\$639,512.31	\$639,512.5
		-ct to Man	odatory Red	4-montion																
		CCL IO 14844	TORION AND	denipteer																
		_																		

# UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

15   5.000%   57,538,575.00   Ambac   17   4.000%   5305,045.00   Ambac   17   4.000%   5305,045.00   Ambac   17   5.250%   58,045,300.00   Ambac   17   5.250%   58,045,300.00   Ambac   17,38,000.00   Ambac   17,38,000.00   Ambac   17,38,000.00   Ambac   17,38,000.00   Ambac   17,300.00   Ambac   17,300	13   2000   17	5.000% \$7,538,575.00 Ambac 5.25% \$8.045.00 Ambac 5.25% \$1.738,000.00 Ambac 5.25% \$2.55,130.00 Ambac 5.000% \$1.390.010.00 Assured 5.000% \$2.299.815.00 Assured 5.000% \$4.345,000.00 Assured 5.000% \$4.345,000.00 Assured 5.000% \$4.345,000.00 Assured 5.000% \$4.345,000.00 Assured 5.000% \$2.299.815.00 Assured 5.000% \$2.299.815.00 Assured 5.000% \$2.299.815.00 Assured 5.000% \$2.297.325.00 Assured 5.000% \$2.299.320.00 Assured 5.000% \$2	<u>§</u> -€				1							Interest	st						
11   5.250%   57,502,500   Ambac   11   4.000%   2265,045.00   Ambac   12.250%   57,502,245.00   Ambac   12.250%   58,064,50.00   Ambac   12.250%   58,064,50.00   Ambac   12.250%   58,064,50.00   Ambac   12.250%   58,064,50.00   Ambac   12.250%   51,060,00   Assured   12.260,00   Ass	11   5.250%   57-502-500   Ambac   11   4.000%   5265,045.00   Ambac   11   5.250%   87,912.45.00   Ambac   11   5.250%   88,064,500   Ambac   18,000%   81,000,010.00   Ambac   11   5.250%   81,000,010.00   Ambac   11   5.000%   81,000,010.00   Assured   11   5.000%   82,189,880.00   Assured   12   5.000%   82,189,880.00   Assured   12   5.000%   82,189,880.00   Assured   12   5.000%   84,345,000.00   Assured   12   5.000%   84,345,000.00   Assured   12   5.000%   84,345,000.00   Assured   12   5.000%   84,345,000.00   Assured   12   5.000%   82,107,325.00   Assured   12   5.000%   83,132,470.00	11   5.250%   57.502.45.00   Ambac   117   4.000%   8.265,045.00   Ambac   118   5.250%   8.265,045.00   Ambac   118   5.250%   8.105,045.00   Ambac   119   5.240%   8.105,045.00   Ambac   110   5.000%   81.990,010.00   Assured   110   5.000%   82.99,815.00   Assured   110   5.000%   82.405,000.00   Assured   110   5.000%   84.345,000.00   Assured   110   5.000%   84.345,000.00   Assured   111   5.000%   82.203,915.00   Assured   111   5.000%   82.203,045.00   Assured   111   5.000%   83.107,325.00   Assured   111   5.000%   83.1007,000   43.10000   43.1000   43.10000   43.10000   43.10000   43.10000   43.10000   43.10000   43.10000   43	2004-B(	7	) )	67 526 575 00	Ambac	£188 464 38	\$188 464 38	,	•	,		1	1		1	,		1	
17   4.000%   \$265,045.00   Ambac   \$1,738,000.00   Ambac   \$15,588,000.00   Ambac   \$25,588,185.00   Ambac   \$25,588,185.00   Ambac   \$25,588,185.00   Ambac   A1,000.00   A2,588,185.00   Ambac   A2,000.00	17   4.000%   \$265,045.00   Ambac   \$1,738,000.00   Ambac   \$15,588,000.00   Ambac   \$25,588,185.00   Ambac   \$25,588,185.00   Ambac   \$25,588,185.00   Ambac   A1,000.00   A2,000.00   A3,000.00	17   4.000%   \$265,045.00   Ambac   \$11,28,000.00   Ambac   \$15,588,000.00   Ambac   \$25,518,185.00   Ambac   \$25,518,185.00   Ambac   \$25,518,185.00   Ambac   \$25,518,185.00   Ambac   Assured	33208	716	5.250%	\$7,912,245.00	Ambac	\$207,696.43	\$207,696.43	\$207,696.43	\$207,696.43	•	6	1	•	i	1		ı	1	
11	11	11	1093ZR4	/11/	4.000%	\$265,045.00	Ambac	\$5,300.90	\$5,300.90	\$5,300.90	\$5,300.90	\$5,300.90	\$5,300.90	ı	•	ı			•		
13 5.240%   \$1,138,000.00	118   5.2540%   54.93,675.00   Annoac   52.540%   54.93,675.00   Annoac   119.00,010.00   Assured   129.000%   52.402,785.00   Assured   129.000%   54.345,000.00   Assured   129.000%   54.345,000.00   Assured   129.000%   54.345,000.00   Assured   129.000%   52.107,325.00   Assured   129.000%   52.107,325.00   Assured   129.000%   52.107,325.00   Assured   129.000%   52.107,325.00   Assured   129.000%   52.507,065.00   Assured   129.000%   52.507,065.00   Assured   129.000%   52.500,035.00   Assured   129.000%   52.500,035.00   Assured   129.000%   52.000%   52.000,000   Assured   129.000%   52.0000%   52.000%   52.000%   52.0000%   52.0000%   52.0000%   52.000%   52.0000%   52.0000%	13 5.240%   \$1,138,000.00	#193ZS2	/11/	5.250%	\$8,064,320.00	Ambac	\$211,688.40	\$211,688.40		\$211,688.40	\$211,688.40	\$211,688.40	\$45 622.50	\$45.622.50		4 1		1 1		
15   5.240%   \$499,675.00 * Ambac   115   5.000%   \$2,189,98.00   Assured   118   5.000%   \$2,189,98.00   Assured   118   5.000%   \$2,189,88.00   Assured   118   5.000%   \$2,402,785.00   Assured   128   5.000%   \$2,402,785.00   Assured   128   5.000%   \$4,345,000.00   Assured   128   5.000%   \$4,345,000.00   Assured   128   5.000%   \$4,345,000.00   Assured   128   5.000%   \$4,345,000.00   Assured   128   5.000%   \$2,107,355.00   Assured   128   5.000%   \$2,107,355.00   Assured   128   5.000%   \$2,107,355.00   Assured   128   5.000%   \$2,285,470.00   Assured   128   5.000%   \$2,285,470.00   Assured   128   5.000%   \$2,285,470.00   Assured   128   5.000%   \$2,285,470.00   Assured   128   5.000%   \$2,107,355.00   Assured   128   5.000%   \$2,107,350.00   Assured   128   5.000%   \$2,107,300.00   Assured   12	15   5.240%   \$499,675.00 * Ambac   11   5.000%   \$2,189,98.00   Assured   17   5.000%   \$2,189,98.00   Assured   17   5.000%   \$2,189,88.00   Assured   17   5.000%   \$2,402,785.00   Assured   17   5.000%   \$2,402,785.00   Assured   17   5.000%   \$4,345,000.00   Assured   17   5.000%   \$4,345,000.00   Assured   17   5.000%   \$4,345,000.00   Assured   17   5.000%   \$2,003,045.00   Assured   17   5.000%   \$2,000,000   Assured   17   5.000%   \$2,000,	15   5.240%   \$499,675.00 * Ambac   11   5.000%   \$1,990,010.00   Assured   11   5.000%   \$2,289,945.00   Assured   11   5.000%   \$2,289,945.00   Assured   12   5.000%   \$2,289,945.00   Assured   12   5.000%   \$2,402,785.00   Assured   12   5.000%   \$4,345,000.00   Assured   12   5.000%   \$4,345,000.00   Assured   12   5.000%   \$4,345,000.00   Assured   12   5.000%   \$2,003,045.00   Assured   12   5.000%   \$2,003,045.00   Assured   12   5.000%   \$2,211,605.00   Assured   12   5.000%   \$2,203,345.00   Assured   12   5.000%   \$2,211,605.00   Assured   12   5.000%   \$2,211,605.00   Assured   12   5.000%   \$2,211,605.00   Assured   12   5.000%   \$2,211,605.00   Assured   12   5.000%   \$2,203,360.0   Assured   12   5.000%   \$2,203,360.0   Assured   12   5.000%   \$2,203,360.0   Assured   12   5.000%   \$2,303,500.0   Assured	1093ZT0	1/18	5.250%	\$1,78,000.00	Ambac -	\$45,622.50	\$658,772.61		\$470,308.23	\$262,611.80	\$262,611.80	\$45,622.50	\$45,622.50	,		-	,	-	
15   5.000%   \$1,900,010.00   Assured   17   4.500%   \$2,089,945.00   Assured   17   4.500%   \$2,189,945.00   Assured   17   5.000%   \$2,289,915.00   Assured   17   5.000%   \$2,289,915.00   Assured   17   5.000%   \$4,345,000.00   Assured   44,345,000.00   Assured   44,345,000.00   Assured   44,345,000.00   Assured   17   5.000%   \$4,345,000.00   Assured   17   5.000%   \$2,107,325.00   Assured   17   5.000%   \$2,107,320.00   Assured   17   5	15   5.000%   \$1,900,010.00   Assured   17   4.500%   \$2,089,945.00   Assured   17   4.500%   \$2,189,980.00   Assured   17   5.000%   \$2,289,915.00   Assured   1.20   5.000%   \$4,345,000.00   Assured   44,345,000.00   Assured   44,350,000.00   Assured   44,350,000.00   Assured   44,350,000.00   Assured   44,350,000.00   Assured   45,350,000.00   Assure	15   5.000%   \$11,900,010.00   Assured   17   4.5000%   \$2,089,945.00   Assured   17   4.5000%   \$2,089,945.00   Assured   17   5.000%   \$2,289,815.00   Assured   17   5.000%   \$4,345,000.00   Assured   17   5.000%   \$2,003,045.00   Assured   17   5.000%   \$2,003,040   Assured   17   5.00	2004-B	/19	5.240%			\$13,091.49	\$13,091.49	\$9,562.48	\$9,562.48	\$5,805.79	\$5,805.79	\$1,935.26	\$1,935.26		,				
16   5.000%   \$2,089,945.00   Assured   13,080,945.00   Assured   13,080,945.00   Assured   13,080,945.00   Assured   13,080,080,000   Assured   13,080,000   Assured   12,090,000   Assured   12,000,000	1,16   5,000%   \$2,089,945.00   Assured   1,18   5,000%   \$2,189,880.00   Assured   1,18   5,000%   \$2,402,785.00   Assured   1,20   5,000%   \$4,345,000.00   Assured   4,345,000.00   Assured   4,345,000.00   Assured   4,345,000.00   Assured   4,345,000.00   Assured   4,345,000.00   Assured   1,23   5,000%   54,345,000.00   Assured   4,345,000.00   Assured   1,14   5,000%   52,107,325.00   Assured   1,18   5,000%   53,134,700.00   Assured   1,18	16   5,000%   \$2,089,945.00   Assured   1,10   5,000%   \$2,189,880.00   Assured   1,10   5,000%   \$2,402,785.00   Assured   1,10   5,000%   \$4,345,000.00   Assured   4,135,000.00   Assured   4,135,000.00   Assured   1,20   5,000%   \$4,345,000.00   Assured   1,20   5,000%   \$4,345,000.00   Assured   1,20   5,000%   \$4,345,000.00   Assured   1,20   5,000%   \$2,107,325.00   Assured   1,20   5,000%   \$2,107,325.00   Assured   1,10   5,000%   \$2,107,325.00   Assured   1,10   5,250%   \$2,107,325.00   Assured   1,10   5,250%   \$2,500,055.00   Assured   1,10   5,250%   \$2,500,055.00   Assured   1,10   5,250%   \$2,500,055.00   Assured   1,10   5,000%   \$2,000,055.00   Assured   1,10   5,000%   \$2,000,055.00   Assured   1,10   5,000%   \$2,000,055.00   Assured   1,10   5,000%   \$2,000,050.00   Assured   1,10   5,000%   \$2,000,050.00   Assured   1,10   5,000%   \$2,000,050.00   Assured   1,10   5,000%   \$2,000,000   Assured   1,10   5,000%   \$2,000,00	2005-B	15	5.000%	\$1.990.010.00	Assured	\$49,750.25	\$49,750.25	1	,		1	•	1	1	·	I	,	•	
171   4.300%   \$2,189,880.00   Assured   179   5.000%   \$2,289,815.00   Assured   179   5.000%   \$2,289,815.00   Assured   179   5.000%   \$4,345,000.00   Assured   179   5.000%   \$4,345,000.00   Assured   179   5.000%   \$4,345,000.00   Assured   179   5.000%   \$4,345,000.00   Assured   179   5.000%   \$2,263,435.00   Assured   179   5.000%   \$2,107,325.00   Assured   171   5.000%   \$2,107,325.00   Assured   171   5.000%   \$2,507,050.00   Assured   171   5.000%   \$2,507,050.00   Assured   171   5.000%   \$2,897,050.00   Assured   171   5.000%   \$2,997,050.00   Assured   171   5.000%   \$2,907,000.00   Assured   171   5.000%   \$2,007,000.00   Assu	17.1   4.300%   \$2.189,880.00   Assured   17.8   5.000%   \$2.289,815.00   Assured   17.9   5.000%   \$2.289,815.00   Assured   17.9   5.000%   \$4.345,000.00   Assured   17.2   5.000%   \$4.345,000.00   Assured   17.2   5.000%   \$4.345,000.00   Assured   17.2   5.000%   \$4.345,000.00   Assured   17.3   5.000%   \$2.285,470.00   Assured   17.8   5.000%   \$2.285,470.00   Assured   17.8   5.000%   \$2.307,325.00   Assured   17.8   5.000%   \$2.307,320.00   Assured   17.8   5.000%   \$2.307,300.00   Assured   17.8   5.000%   \$2.307,300.0	17.1   4.300%   \$2,189,880.00   Assured   17.8   5.000%   \$2,289,815.00   Assured   17.9   5.000%   \$2,298,815.00   Assured   17.9   5.000%   \$4,345,000.00   Assured   17.2   5.000%   \$4,345,000.00   Assured   17.2   5.000%   \$4,345,000.00   Assured   17.2   5.000%   \$4,345,000.00   Assured   17.2   5.000%   \$2,203,045.00   Assured   17.2   5.000%   \$2,107,325.00   Assured   17.3   5.000%   \$2,107,300.00   Assured   37,407,300.00   Assured   37,407	200	/16	5.000%	\$2.089.945.00	Assured	\$52,248.63	\$52,248.63	\$52,248.63	\$52,248.63		1	•	1	•	1	i	•		
18   5,000%   52,289,815.00   Assured   1/20   5,000%   84,345,000.00   Assured   1/21   5,000%   84,345,000.00   Assured   1/22   5,000%   84,345,000.00   Assured   1/22   5,000%   84,345,000.00   Assured   1/22   5,000%   84,345,000.00   Assured   1/22   5,000%   84,345,000.00   Assured   1/23   5,000%   84,345,000.00   Assured   1/24   5,000%   82,107,325.00   Assured   1/25   5,000%   82,107,325.00   Assured   1/20   5,250%   82,267,475.00   Assured   1/20   5,250%   82,267,475.00   Assured   1/20   5,250%   82,367,752.00   Assured   1/20   5,200%   82,367,762.00   Assured   1/20   5,200%   82,367,702.00   Assured   1/20   5,200%   82,367,702.00   Assured   1/20   5,000%   82,498,470.00   Assured   1/20   5,000%   83,164,700.00   Assured   1/20   5,000%   83,130,340.00	18   5,000%   52,289,815.00   Assured   1/3   5,000%   84,345,000.00   Assured   1/2   5,000%   82,300,325.00   Assured   1/2   5,000%   82,107,325.00   Assured   1/2   5,000%   82,107,325.00   Assured   1/2   5,000%   82,498,375.00   Assured   1/2   5,000%   83,134,400.00   Assured   1/2   5,000%   83,134,400.00   Assured   1/2   5,000%   83,134,400.00   Assured   1/2   5,000%   83,134,000   Assured   1/2   5,000%	18   5.000%   52,289,815.00   Assured   17.0   5.000%   54,445,000.00   Assured   17.2   5.000%   52,013,045.00   Assured   17.2   5.000%   52,003.05.00   Assured   17.2   5.000%   52,003.05.00   Assured   17.2   5.000%   53,144,000   Assured   17.2   5.000%   53,144,000   Assured   17.2   5.000%   53,145,000   Assured   17.2   5.000%   53,145,000   Assured   17.2   5.000%   53,145,000   Assured   17.3   5.00	7	/17	4.300%	\$2,189,880,00	Assured	\$47,082.42	\$47,082.42	\$47,082.42	\$47,082.42	\$47,082.42	\$47,082.42	,	1	ı	1	•		1	
719 5.000%	179 5.000%   \$2,402,785.00   Assured   \$4,445,000.00   Assured   \$1,14 5.000%   \$2,107,325.00   Assured   \$1,14 5.000%   \$2,210,325.00   Assured   \$1,15 5.000%   \$2,826,470.00   Assured   \$1,15 5.000%   \$2,834,470.00   Assured   \$1,15 5.000%   \$2,834,470.00   Assured   \$1,15 5.000%   \$2,985,450.00   Assured   \$1,15 5.000%   \$2,980,450.00   Assured   \$1,15 5.000%   \$2,15 5.000   Assured   \$2,15 5.000   Assured   \$2,15 5.000   A	719 5.000%	26	18	5.000%	\$2,289,815.00	Assured	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	,	•	,	ı		
25 000%   \$4,345,000.00   Assured	25	720 5.000% \$4,345,000.00 Assured 4,345,000.00 Assured 7,22 5.000% \$4,345,000.00 Assured 7,22 5.000% \$4,345,000.00 Assured 7,23 5.000% \$4,345,000.00 Assured 7,24 5.000% \$4,345,000.00 Assured 7,25 5.000% \$2,345,000.00 Assured 7,14 5.000% \$2,107,325.00 Assured 7,14 5.000% \$2,107,325.00 Assured 7,14 5.000% \$2,107,325.00 Assured 7,14 5.000% \$2,107,325.00 Assured 7,15 5.000% \$2,107,325.00 Assured 7,17 5.000% \$2,184,700.00 Assured 7,17 5.000% \$2,184,700.00 Assured 7,17 5.000% \$2,180,345.00 Assured 7,12 5.000% \$2,180,345.00 Assured 7,12 5.000% \$2,180,345.00 Assured 7,12 5.000% \$2,180,345.00 Assured 7,12 5.000% \$2,130,345.00 Assured 7,14 5.000% \$2,130,340.00 Assured 7,14 5.000% \$2,130,340.00 Assured 7,18 5.000% \$2,111,020.00 Assured 7,118 5.	2000	/19	5.000%	\$2,402,785.00	Assured	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63	\$60,069.63		1 00 100	•	
7,21 5,000% \$4,345,000.00 Assured \$1,36 5,000% \$2,107,325,00 Assured \$1,715 5,000% \$2,107,325,00 Assured \$1,70 5,000% \$2,107,325,00 Assured \$1,70 5,000% \$2,408,375,00 Assured \$1,715 5,000% \$2,804,700 Assured \$1,715 5,000% \$2,903,500.00 Assured \$1,715 5,000% \$2,903,900.00 Assured \$1,715 5,000% \$2,903,900.00 Assured \$1,715 5,000% \$2,903,900.00 Assured \$1,715 5,000% \$2,903,900.00 Assured	7,21 5,000% \$4,345,000.00 Assured \$1,15 5,000% \$2,107,325,00 Assured \$1,17 5,000% \$2,107,325,00 Assured \$1,17 5,000% \$2,207,055,00 Assured \$1,17 5,000% \$2,897,050,00 Assured \$1,17 5,000% \$2,134,000,00 Assured \$1,10 5,000% \$2,134,000 Assured \$1,10 5,000% \$2,10	7,21 5.000% \$4,345,000.00 Assured \$1,340,325.00 Assured \$21,000% \$2,107,325.00 Assured \$1,715 5.000% \$2,210,325.00 Assured \$1,715 5.000% \$2,203,050.00 Assured \$1,715 5.000% \$2,507,050.00 Assured \$1,715 5.000% \$2,340,375.00 Assured \$1,715 5.000% \$2,340,375.00 Assured \$1,715 5.000% \$2,340,375.00 Assured \$1,715 5.000% \$2,340,375.00 Assured \$1,720 5.000% \$2,340,375.00 Assured \$1,720 5.000% \$2,340,375.00 Assured \$1,720 5.000% \$2,340,370.00 Assured \$1,720 5.000% \$2,340,370.00 Assured \$1,720 5.000% \$2,340,300.00 Assur	1093H29	/30	5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	, 00 307 9014	0 207 0013
7,22 5,000% \$4,345,000.00 Assured 7,24 5,000% \$4,345,000.00 Assured 7,25 5,000% \$4,345,000.00 Assured 7,15 5,000% \$2,003,045.00 Assured 7,17 4,300% \$2,003,045.00 Assured 7,17 5,000% \$2,003,045.00 Assured 7,18 5,000% \$2,003,045.00 Assured 7,19 5,250% \$2,260,035.00 Assured 7,11 5,000% \$2,408,375.00 Assured 7,11 5,000% \$2,408,375.00 Assured 7,11 5,000% \$2,408,375.00 Assured 7,12 5,000% \$2,408,375.00 Assured 7,13 5,000% \$2,408,375.00 Assured 7,14 5,000% \$2,408,375.00 Assured 7,15 5,000% \$2,408,345.00 Assured 7,17 5,000% \$2,340,340,00 Assured 7,17 5,000% \$3,406,340,00 Assured 7,18 5,000% \$3,406,340,00 Assured 7,19 5,000% \$2,208,350.00 Assured 7,11 5,000% \$2,208,350.00 Assured 7,12 5,000% \$2,208,350.00 Assured 7,13 5,000% \$2,208,300 Assured 7,14 5,000% \$2,200,300 Assured 7,15 5,000% \$2,200,300 Assured 7,17 5,000% \$2,200,300 Assured 7,18 5,000% \$2,000 Assured 7,19 5,000% \$2,000 Assured 7,10 5,000% \$2,000 Assured 7,10 5,000% \$2,000 Assured 7,10 5,000%	7,22 5,000% \$4,345,000.00 Assured 7,24 5,000% \$4,345,000.00 Assured 7,25 5,000% \$4,345,000.00 Assured 7,25 5,000% \$2,345,000.00 Assured 8,345,000.00 Assured 8,346,000.00 Assured 1,115 5,000% \$2,003,435.00 Assured 1,120 5,250% \$2,203,765.00 Assured 1,140 5,250% \$2,203,765.00 Assured 1,141 5,000% \$2,408,375.00 Assured 1,141 5,000% \$2,408,375.00 Assured 1,141 5,000% \$2,408,375.00 Assured 1,141 5,000% \$2,340,345.00 Assured 1,142 5,000% \$3,106,700.00 Assured 1,141 5,000% \$3,106,700.00 Assured 1,142 5,000% \$3,106,000 Assured 1,145 5,000% \$3,106,000 Assured 1,146 5,000% \$3,106,000 Assured 1,147 5,000% \$3,106,000 Assured 1,148 5,000% \$1,106,000 Assured 1,148 5,000% \$1,106,000 Assured 1,148 5,000% \$1,106,000 Assured 1,148 5,000% \$1,106,000 Assured 1,150 5,000% \$1,106,000 Assured 1,150 5,000% \$1,106,000 Assured 1,160 5,000% \$1,106,000 Assured 1,175 5,000% \$1,106,000 Assured 1,186 5,000% \$1,106,000 Assured 1,187 5,000% \$1,106,000 Assured 1,188 5,000% \$1,106,000 Assured 1,198 5,000% \$1,106,000 Assured 1,100 \$1,100,000 A	7,22 5,000% \$4,345,000.00 Assured 7,24 5,000% \$4,345,000.00 Assured 7,25 5,000% \$4,345,000.00 Assured 7,25 5,000% \$2,003,045.00 Assured 7,15 5,000% \$2,003,045.00 Assured 7,17 4,300% \$2,107,255.00 Assured 7,18 5,000% \$2,265,470.00 Assured 7,19 5,250% \$2,265,470.00 Assured 7,19 5,250% \$2,265,470.00 Assured 7,10 5,000% \$2,260,035.00 Assured 7,10 5,000% \$2,899,455.00 Assured 7,10 5,000% \$2,899,455.00 Assured 7,10 5,000% \$2,899,455.00 Assured 7,10 5,000% \$2,899,455.00 Assured 7,10 5,000% \$2,899,450.00 Assured 7,10 5,000% \$2,899,450.00 Assured 7,10 5,000% \$2,899,450.00 Assured 7,10 5,000% \$2,899,450.00 Assured 7,11 5,000% \$2,999,360.00 Assured 7,11 5,000% \$2,990,360.00 Assured 7,11 5,000% \$2,900,360.00 Assured 7,11 5,000% \$2,900,300.00 Assured 7,11 5,000% \$2,000,300.00 Assured 7,11 5	1093H37	/21	5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$106,025.00	\$100,000.00 \$100,000.00	0100,020.0
723   5.000%   \$4,345,000.00   Assured   7/25   5.000%   \$8,345,000.00   Assured   7/25   5.000%   \$8,345,000.00   Assured   7/25   5.000%   \$2,107,325,00   Assured   7/16   5.000%   \$2,2107,325,00   Assured   7/18   5.000%   \$2,2107,325,00   Assured   7/19   5.250%   \$2,210,325,00   Assured   7/19   5.250%   \$2,207,055.00   Assured   7/10   5.250%   \$2,507,055.00   Assured   7/10   5.000%   \$2,498,375.00   Assured   7/10   5.000%   \$2,498,375.00   Assured   7/10   5.000%   \$2,498,375.00   Assured   7/20   5.000%   \$3,105,470.00   Assured   7/20   5.000%   \$3,105,200.00   Assured   7/20   5.000%   \$3,105,200.00   Assured   7/20   5.000%   \$3,110,20.00   Assured   7/20   5.000%   \$2,935,30.00   Assured   7/20   5.000%   \$2,000,30.00   Assured   7/20   5.000%	723   5.000%   \$4,345,000.00   Assured   7/25   5.000%   \$8,345,000.00   Assured   7/25   5.000%   \$8,345,000.00   Assured   7/25   5.000%   \$2,003,045.00   Assured   7/25   5.000%   \$2,2003,045.00   Assured   7/25   5.000%   \$2,2003,045.00   Assured   7/25   5.000%   \$2,200,035.00   Assured   7/25   5.000%   \$2,200,035.00   Assured   7/25   5.000%   \$2,200,035.00   Assured   7/25   5.000%   \$2,000,035.00   Assured   7/25   5.000%   \$2,000,035.00   Assured   7/25   5.000%   \$2,000,035.00   Assured   7/25   5.000%   \$2,000,035.00   Assured   7/25   5.000%   \$2,000,030.00   Assured   7/25   5.000%   \$2,000,000   Assured   7/25   5.000	7,23 5.000% \$4,345,000.00 Assured 7,24 5.000% \$4,345,000.00 Assured 7,15 5.000% \$2,107,325.00 Assured 7,16 5.000% \$2,107,325.00 Assured 7,17 4.300% \$2,210,3045.00 Assured 7,18 5.000% \$2,210,725.00 Assured 7,19 5.250% \$2,507,055.00 Assured 7,10 5.250% \$2,507,055.00 Assured 7,11 5.000% \$2,507,055.00 Assured 7,11 5.000% \$2,620,055.00 Assured 7,12 5.000% \$3,105,740.00 Assured 7,12 5.000% \$3,154,70.00 Assured 7,12 5.000% \$3,154,70.00 Assured 7,12 5.000% \$3,154,70.00 Assured 7,12 5.000% \$3,154,70.00 Assured 7,14 5.000% \$3,154,70.00 Assured 7,15 5.000% \$3,105,350.00 Assured 7,15 5.000% \$3,11,305,000 Assured 7,16 5.000% \$3,11,305,000 Assured 7,18 5.000% \$3,11,305,000 Assured 7,19 5.000% \$3,11,305,000 Assured 7,100 5.000% \$3,11,305,000 Assured 7,11 5.00	C03H45	/22	5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$100,025.0
1/24   5.000%   54,345,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   1/15   5.000%   52,107,325.00   Assured   1/18   5.000%   52,107,325.00   Assured   1/20   5.250%   52,507,67.15.00   Assured   1/20   5.250%   52,507,67.15.00   Assured   1/20   5.250%   52,507,67.15.00   Assured   1/20   5.000%   52,408,375.00   Assured   1/20   5.000%   52,408,375.00   Assured   1/20   5.000%   53,105,470.00   Assured   1/20   5.000%   53,105,470.00   Assured   1/20   5.000%   53,105,470.00   Assured   1/20   5.000%   53,105,50.00   Assured   1/20   5.000%   53,105,50.00   Assured   1/20   5.000%   53,103,50.00   Assured	1/24   5.000%   54,345,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   1/15   5.000%   52,107,325.00   Assured   1/18   5.000%   52,107,325.00   Assured   1/19   5.250%   52,507,475.00   Assured   1/10   5.250%   52,507,475.00   Assured   1/15   5.000%   52,507,475.00   Assured   1/15   5.000%   52,498,375.00   Assured   1/16   5.000%   52,498,375.00   Assured   1/19   5.000%   53,154,70.00   Assured   1/19   5.000%   53,154,70.00   Assured   1/25   5.000%   53,100,340.00   Assured   1/25   5.000%   53,100,350.00   Assured   1/25   5.000%   53,101,020.00   Assured   1/25   5.000%   53,100,350.00   Assured   1/25   5.000%   53,	1/24   5.000%   54,345,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   43,45,000.00   Assured   1/16   5.000%   82,107,325.00   Assured   1/18   5.000%   82,210,735.00   Assured   1/18   5.000%   82,507,045.00   Assured   1/18   5.000%   82,507,045.00   Assured   1/18   5.000%   82,507,045.00   Assured   1/18   5.000%   82,408,375.00   Assured   1/18   5.000%   83,106,740.00   Assured   1/18   5.000%   83,106,740.00   Assured   1/18   5.000%   83,135,25.00   Assured   1/18   5.000%   83,135,25.00   Assured   1/18   5.000%   83,137,050.00   Assured   1/18   5.000%	M03H52	4/1/23	5.000%	\$4,345,000,00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	5100,025.0
7.25   5.000%   \$4,345,000.00   Stsured   S37,023,435.00   S43,023,435.00   S43,023,435.00   S43,023,435.00   S43,023,035.00   S43,023,035.00   S43,000%   \$2,203,435.00   S43,000%   \$2,265,470.00   S43,000%   \$2,265,470.00   S43,000%   \$2,265,470.00   S43,000%   \$2,269,735.00   Assured   1/15   5.000%   \$2,498,375.00   Assured   1/15   5.000%   \$2,498,375.00   Assured   1/15   5.000%   \$3,194,470.00   Assured   1/15   5.000%   \$3,194,470.00   Assured   1/20   5.000%   \$3,194,470.00   Assured   1/20   5.000%   \$3,194,470.00   Assured   1/20   5.000%   \$3,194,470.00   Assured   1/20   5.000%   \$3,194,500.00   Assured   1/20   5.000%   \$3,194,500.00   Assured   1/20   5.000%   \$3,194,500.00   Assured   1/20   5.000%   \$3,194,500.00   Assured   1/20   5.000%   \$2,298,360.00   Assured   1/20   5.000%   \$2,200%   \$2,200%	1/25   5.000%   \$4,345,000.00   \$57,023,435.00   \$1,345,000.00   \$1,345,000.00   \$1,345,000.00   \$1,145,000.00   \$2,001,045.00   \$1,145,000.00   \$2,001,045.00   \$1,145,000.00   \$2,265,470.00   \$1,145,000.	7.25 5.000%   \$4,345,000.00   \$45,000.00	<b>3</b> 6931460	/24	5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	0.020,0016
\$57,022,435.00   Assured   \$1,10.5.000%   \$2,003,045.00   Assured   \$1,10.5.000%   \$2,107,325.00   Assured   \$1,10.5.000%   \$2,2107,325.00   Assured   \$1,10.5.000%   \$2,2107,055.00   Assured   \$1,10.5.000%   \$2,507,065.00   Assured   \$1,10.5.000%   \$2,507,065.00   Assured   \$1,10.5.000%   \$2,620,035.00   Assured   \$1,10.5.000%   \$2,827,647,00.0   Assured   \$1,10.5.000%   \$2,826,425.00   Assured   \$1,10.5.000%   \$2,809,425.00   Assured   \$1,10.5.000%   \$2,809,425.00   Assured   \$1,10.5.000%   \$2,909,460.00   Assured   \$1,10.5.000%   \$1,1	\$37,022,435.00  1/15 5.000% \$2,003,045.00 Assured 1/16 5.000% \$2,107,325.00 Assured 1/19 5.000% \$2,2107,325.00  1/19 5.000% \$2,207,065.00  1/10 5.000% \$2,207,065.00  1/10 5.000% \$2,607,065.00  1/10 5.000% \$2,607,065.00  1/10 5.000% \$2,807,065.00  1/10 5.000% \$2,807,065.00  1/10 5.000% \$2,807,065.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/10 5.000% \$2,908,060.00  1/11 5.000% \$2,908,060.00  1/11 5.000% \$2,908,060.00  1/11 5.000% \$2,908,060.00  1/11 5.000% \$2,908,060.00  1/11 5.000% \$2,908,060.00  1/12 5.000% \$2,908,060.00  1/13 5.000% \$2,908,060.00  1/14 5.000% \$2,908,060.00  1/15 5.000% \$2,908,060.00  1/16 5.000% \$2,908,060.00  1/18 5.000% \$2,908,060.00  1/18 5.000% \$2,908,060.00  1/18 5.000% \$2,908,060.00  1/18 5.000% \$2,908,060.00  1/18 5.000% \$2,908,060.00  1/18 5.000% \$2,908,060.00  1/18 5.000% \$2,908,060.00  1/10 5.000% \$2,908,000  1/10 5.000% \$2,908,000  1/10 5.000% \$2,908,000  1/10 5.000% \$2,908,000  1/10 5.000% \$2,908,000  1/10 5.000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000% \$2,000%	1715 5.000% \$2,003,045.00 Assured   1717 5.000% \$2,107,325.00 Assured   1718 5.000% \$2,107,325.00 Assured   1719 5.000% \$2,107,225.00 Assured   1719 5.250% \$2,507,065.00 Assured   1716 5.000% \$2,507,065.00 Assured   1716 5.000% \$2,507,065.00 Assured   1716 5.000% \$2,507,065.00 Assured   1718 5.000% \$2,807,065.00 Assured   1718 5.000% \$2,807,067,00 Assured   1718 5.000% \$2,903,500.00 As	1093H78	/25	5,000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,025.0
1/15   5.000%   \$2.003,045.00   Assured   1/16   5.000%   \$2.107,325.00   Assured   1/19   5.000%   \$2.107,325.00   Assured   1/19   5.000%   \$2.203,045.00   Assured   1/20   5.250%   \$2.507,055.00   Assured   1/15   5.000%   \$2.507,055.00   Assured   1/15   5.000%   \$2.754,730.00   Assured   1/17   5.000%   \$2.754,730.00   Assured   1/17   5.000%   \$2.754,730.00   Assured   1/20   5.000%   \$2.903,450.00   Assured   1/20   5.000%   \$2.903,400.00   Assured   1/20   5.000%   \$2.903,400.0	1/15   5.000%   S2,003,045.00   Assured     1/16   5.000%   S2,107,325.00   Assured     1/18   5.000%   S2,107,325.00   Assured     1/19   5.250%   S2,376,715.00   Assured     1/15   5.000%   S2,507,055.00   Assured     1/15   5.000%   S2,754,700.00   Assured     1/17   5.000%   S2,754,700.00   Assured     1/18   5.000%   S3,154,70.00   Assured     1/19   5.000%   S3,154,70.00   Assured     1/20   5.000%   S3,154,70.00   Assured     1/21   5.000%   S3,154,70.00   Assured     1/22   5.000%   S3,157,2755.00     1/23   5.000%   S3,113,000,00   Assured     1/24   5.000%   S2,935,300   Assured     1/25   5.000%   S3,113,000   Assured     1/25   5.000%   S2,111,020.00   Assured     1/24   5.000%   S2,111,020.00   Assured     1/25   5.000%   S2,111,020.00   Assured     1/24   5.000%   S2,111,020.00   Assured     1/25   5.000%   S2,111,020.00   Assured     1/25   5.000%   S2,111,020.00     1/25   5.000%   S2,111,020.00   Assured     1/25   5.000%   S2,111,020.00     1/25   5.000%   S	1/15   5.000%   S2,003,045.00   Assured   1/16   5.000%   S2,107,325.00   Assured   1/19   5.000%   S2,107,325.00   Assured   1/19   5.250%   S2,276,715.00   Assured   1/20   5.250%   S2,507,055.00   Assured   1/16   5.000%   S2,507,055.00   Assured   1/16   5.000%   S2,507,055.00   Assured   1/17   5.000%   S2,754,730.00   Assured   1/17   5.000%   S2,893,754,700.00   Assured   1/19   5.000%   S3,154,700.00   Assured   1/20   5.000%   S3,135,500.00   Assured   1/20   5.000%   S3,113,250.00   Assured   1/20   5.000%   S3,111,020.00   Assured   1/20   5.000%   S3,111,020.00   Assured   1/20   5.000%   S3,111,020.00   Assured   1/20   5.000%   S3,111,020.00   Assured   S16,319,820.00   Assured	ค	7. /-	I	\$37,032,435.00		\$918,146.30	\$918,146.30	\$868,396.05	\$868,396.05	\$816,147.42	\$816,147.42	\$769,065.00	\$769,065.00	\$711,819.63	\$711,819.63	\$651,750.00	\$651,750.00	\$543,125.00	\$545,125.0
1/16   5,000%   \$2,107,325,00   Assured   1/18   5,000%   \$2,285,470.00   Assured   1/18   5,000%   \$2,285,470.00   Assured   1/19   5,250%   \$2,376,715.00   Assured   1/19   5,250%   \$2,285,470.00   Assured   1/16   5,000%   \$2,408,375.00   Assured   1/18   5,000%   \$2,408,375.00   Assured   1/19   5,000%   \$2,106,740.00   Assured   1/19   5,000%   \$2,106,740.00   Assured   1/20   5,000%   \$2,106,740.00   Assured   1/20   5,000%   \$2,106,740.00   Assured   1/20   5,000%   \$2,108,350.00   Assured   1/20   5,000%   \$2,100,000   Assured   1/20   5,000%   \$2,	171   5.000%   52,107,352,00   Assured   171   5.000%   52,285,470.00   Assured   171   5.000%   52,285,470.00   Assured   171   5.000%   52,285,470.00   Assured   171   5.000%   52,498,375.00   Assured   171   5.000%   52,498,475.00   Assured   171   5.000%   52,498,475.00   Assured   171   5.000%   52,198,475.00   Assured   172   5.000%   52,198,475.00   Assured   172   5.000%   52,198,475.00   Assured   172   5.000%   52,198,350.00   Assured   172   5.000%   52,198,350.00   Assured   174   5.000%   52,198,350.00   Assu	171   5.000%   \$2,107,352.00   Assured   171   4.300%   \$2,107,352.00   Assured   171   5.000%   \$2,285,470.00   Assured   171   5.000%   \$2,285,470.00   Assured   171   5.000%   \$2,285,470.00   Assured   171   5.000%   \$2,285,470.00   Assured   171   5.000%   \$2,894,52.00   Assured   171   5.000%   \$2,894,52.00   Assured   172   5.000%   \$3,105,470.00   Assured   172   5.000%   \$2,380,345.00   Assured   173   5.000%   \$2,380,345.00   Assured   174   5.000%   \$2,395,300.00   Assured   171   5.000%   \$2,300,300.00   Assure	<b>的</b> 3992	1/15	5.000%	\$2,003,045.00	Assured	\$50,076.13	\$50,076.13			,	i i	1 1	, ,	, ,	1 1	<b>)</b>	1 4	1 1	
1/18 5.000% \$2,240,050.00 Assured 1/20 5.250% \$2,540.00 Assured 1/20 5.250% \$2,507,055.00 Assured 1/15 5.000% \$2,507,055.00 Assured 1/16 5.000% \$2,507,055.00 Assured 1/17 5.000% \$2,807,057.00 Assured 1/18 5.000% \$1,154,70.00 Assured 1/20 5.000% \$1,150,000% Assured 1/20 5.000% \$1,100,000 Assured 1/20 5.000% \$2,995,300.00 Assured 1/20 5.000% \$2,990,300 Assured 1/20 5.000% \$2,990,300.00 Assured 1/20 5.000% \$2,990,300.00 Assured 1/20 5.000% \$2,900,300.00 Assured	1/18 5.000% \$2,240,505.00 Assured   1/19 5.250% \$2,540,00 Assured   1/19 5.250% \$2,540,005.00 Assured   1/19 5.250% \$2,507,055.00 Assured   1/15 5.000% \$2,507,055.00 Assured   1/15 5.000% \$2,507,055.00 Assured   1/19 5.000% \$2,807,057,00 Assured   1/20 5.000% \$2,194,470.00 Assured   1/20 5.000% \$2,196,350.00 Assured   1/20 5.000% \$2,198,350.00 Assured   1/20 5.000% \$2,198,350.00 Assured   1/20 5.000% \$2,111,020.00 Assured	1/18 5.000% \$2,240,050.00 Assured 1/20 5.250% \$2,540.00 Assured 1/20 5.250% \$2,507,055.00 Assured 1/20 5.250% \$2,507,055.00 Assured 1/15 5.000% \$2,502,055.00 Assured 1/17 5.000% \$2,754,700.00 Assured 1/17 5.000% \$2,754,700.00 Assured 1/20 5.000% \$3,106,740.00 Assured 1/20 5.000% \$3,154,70.00 Assured 1/20 5.000% \$3,154,70.00 Assured 1/20 5.000% \$3,155,250.00 Assured 1/20 5.000% \$2,999,360.00 Assured 1/20 5.000% \$2,999,360.00 Assured 1/20 5.000% \$2,999,360.00 Assured 1/21 5.000% \$2,999,360.00 Assured 1/22 5.000% \$2,999,360.00 Assured 1/23 5.000% \$2,999,360.00 Assured 1/26 5.000% \$2,999,360.00 Assured 1/21 5.000% \$2,999,360.00 Assured 1/22 5.000% \$2,999,360.00 Assured 1/23 5.000% \$2,999,360.00 Assured 1/24 5.000% \$2,999,360.00 Assured 1/25 5.000% \$2,999,360.00 Assured	93K25	1/16	5.000%	\$2,107,325.00	Assured	\$52,683.13	\$52,083.13	\$52,085.15	\$32,083.13	647 549 51	547 549 51		ı	•	1	1	•	1	
1/2   5.000%   \$2.507,715.00   Assured   1/20   5.250%   \$2.507,715.00   Assured   1/20   5.250%   \$2.507,715.00   Assured   1/15   5.000%   \$2.507,715.00   Assured   1/15   5.000%   \$2.754,730.00   Assured   1/15   5.000%   \$2.892,754,730.00   Assured   1/20   5.000%   \$2.892,754,700.00   Assured   1/20   5.000%   \$3.154,700.00   Assured   1/20   5.000%   \$3.154,700.00   Assured   1/20   5.000%   \$2.993,300.00   Assured   1/20   5.000%   \$2.993,300.00   Assured   1/20   5.000%   \$2.999,300.00   Assured   1/20   5.000%   \$2.990,300.00   Assured   1/20   5.000%   \$2.990,300.00   Assured   1/20   5.000%   \$2.990,300.00   Assured   1/20   5.000%   \$2.900,300.00   Assured   1/20   5.000%   \$2.90	1/20 5.250% \$2.507,715.00 Assured 1/20 5.250% \$2.507,715.00 Assured 1/15 5.000% \$2.507,715.00 Assured 1/15 5.000% \$2.507,715.00 Assured 1/17 5.000% \$2.754,730.00 Assured 1/17 5.000% \$2.892,754,730.00 Assured 1/19 5.000% \$3.154,700.00 Assured 1/20 5.000% \$3.154,700.00 Assured 1/20 5.000% \$3.154,700.00 Assured 1/20 5.000% \$3.152,755.00 Assured 1/20 5.000% \$2.999,360.00 Assured 1/15 5.000% \$2.999,360.00 Assured 1/16 5.000% \$2.999,360.00 Assured 1/16 5.000% \$2.999,360.00 Assured 1/18 5.000% \$2.990,360.00 Assured 1/18 5.000% \$2.990,360.00 Assured 1/18 5.000% \$2.990,360.00 Assured 1/18 5.000% \$2.900,300.00 Assured 1/	1/10   5.250%   \$2.507,715.00   Assured   1/20   5.250%   \$2.507,67.15.00   Assured   1/20   5.250%   \$2.507,67.15.00   Assured   1/15   5.000%   \$2.507,67.500   Assured   1/17   5.000%   \$2.498,375.00   Assured   1/19   5.000%   \$2.1754,730.00   Assured   1/20   5.000%   \$2.1754,730.00   Assured   1/20   5.000%   \$3.154,70.00   Assured   1/20   5.000%   \$3.154,70.00   Assured   1/20   5.000%   \$3.15,35.00   Assured   1/20   5.000%   \$2.993,50.00   Assured   1/20   5.000%   \$2.293,50.00   Assured   \$2.293,50.00	803133	717	4.300%	\$2,211,605.00	Assured	557 136 75	547,349,31	\$57.136.75	\$57.136.75	\$57,136.75	\$57,136.75	\$57,136.75	\$57,136.75	•	•	•		•	
\$2,507,065.00 \$13,491,225.00 \$2,2408,375.00 \$2,2408,375.00 \$2,620,2500 \$2,620,2500 \$2,680,425.00 \$2,680,425.00 \$2,480,345.00 \$2,480,345.00 \$2,480,345.00 \$2,480,345.00 \$2,480,345.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,989,560.00 \$2,980,560.00 \$2,	\$2,507,065.00 \$13,491,225.00 \$2,2498,375.00 \$2,2495.35.00 \$2,889,425.00 \$2,889,425.00 \$2,889,425.00 \$2,889,425.00 \$2,880,480,945.00 \$2,880,480,945.00 \$2,880,480,945.00 \$2,880,380.00 \$2,880,380.00 \$2,880,380.00 \$2,890,380.00 \$2,980,380.00 \$2	\$2,507,065.00 \$13,491,225.00 \$2,408,375.00 \$2,408,375.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$3,105,400.00 \$3,105,255.00 \$3,105,255.00 \$4,572,755.00 \$4,572,755.00 \$4,572,755.00 \$4,572,755.00 \$2,993,500.00 \$4,572,755.00 \$2,993,500.00 \$4,572,755.00 \$2,993,500.00 \$4,572,755.00 \$2,993,500.00 \$	1093K41	710	5.250%	\$2.376.715.00	Assured	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	1	1 1	•	
\$2,498,375.00 Assured \$2,899,455.00 Assured \$2,899,455.00 Assured \$2,899,455.00 Assured \$3,906,740.00 Assured \$3,480,345.00 Assured \$3,480,345.00 Assured \$1,315,235.00 Assured \$1,315,235.00 Assured \$1,315,235.00 Assured \$1,315,235.00 Assured \$2,999,360.00 Assured \$2,999,360.00 Assured \$3,315,335.00 Assured \$1,319,320.00 Assured	\$2,498,375.00 Assured \$2,289,4730.00 Assured \$2,898,425.00 Assured \$2,898,425.00 Assured \$2,898,425.00 Assured \$3,15,235.00 Assured \$3,480,345.00 Assured \$1,345,235.00 Assured \$1,345,235.00 Assured \$1,345,235.00 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$1,341,3420.00 Assured \$1,341,3420.	\$2,498,75.00 Assured \$2,60,055.00 Assured \$2,289,425.00 Assured \$2,899,425.00 Assured \$3,105,470.00 Assured \$3,105,470.00 Assured \$1,15,235.00 Assured \$1,15,235.00 Assured \$1,16,200.00 Assured \$1,16,200.00 Assured \$1,100.00 Assu	703K66	4/1/20	5.250%	\$2,507,065.00	Assured	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46		
\$2,498,375.00 Assured \$2,74,730.00 Assured \$2,74,730.00 Assured \$2,899,425.00 Assured \$3,906,740.00 Assured \$3,106,270.00 Assured \$3,480,340.045.00 Assured \$1,315,235.00 Assured \$1,300.00 Assured \$1,300.00 Assured \$1,300.00 Assured \$2,999,360.00 Assured \$2,999,360.00 Assured \$2,999,360.00 Assured \$1,300.00 Assured \$1,000.00 Assured \$1	\$2,498,375.00 Assured \$2,542,00055.00 Assured \$2,789,420.00 Assured \$2,889,425.00 Assured \$3,000,740.00 Assured \$3,000,740.00 Assured \$3,480,345.00 Assured \$1,252,600.00 Assured \$4,772,755.00 Assured \$2,989,500.00 Assured \$2,989,500.00 Assured \$2,989,500.00 Assured \$1,200,00 Assured \$2,989,500.00 Assured \$1,200,00 As	\$2,408,375.00 Assured \$2,754,730.00 Assured \$2,754,730.00 Assured \$2,899,425.00 Assured \$3,164,470.00 Assured \$3,15,430.00 Assured \$1,362,620.00 Assured \$2,393,600 Assured \$1,300,600 Assured \$1,000,600	กเ			\$13,491,225.00		\$335,644.73	\$335,644.73	\$285,568.61	\$285,568.61	\$232,885.48	\$232,885.48	\$185,335.98	\$165,535.98	\$126,199.23	CT.CC,177.45	or or of con-	21.010600		
\$2,495,700 Assured \$2,754,730.00 Assured \$2,754,730.00 Assured \$2,896,740.00 Assured \$3,106,740.00 Assured \$3,15,275,00 Assured \$3,15,275,00 Assured \$1,136,700.00 Assured \$2,995,300.00 Assured \$2,995,300.00 Assured \$2,795,300.00 Assured	\$2,492,500 Assured \$2,754,730.0 Assured \$2,754,730.00 Assured \$2,889,754,730.00 Assured \$3,105,740.00 Assured \$3,15,470.00 Assured \$3,15,470.00 Assured \$1,315,255.00 Assured \$4,572,755.00 Assured \$2,995,300.00 Assured \$2,995,300.00 Assured \$2,111,020.00 Assured \$1,110,20.00 Assured \$2,255,330.00 Assured	\$2,498,375.00 Assured \$2,754,730.00 Assured \$2,754,730.00 Assured \$2,898,754,730.00 Assured \$3,15,3470.00 Assured \$3,15,470.00 Assured \$3,15,470.00 Assured \$1,36,350.00 Assured \$1,36,350.00 Assured \$2,993,300.00 Assured	<b>2</b> 0 2008-A					6	0.07				•	1	,	F	•		1	1	
\$2,524,7000 Assured \$2,724,7000 Assured \$2,899,425.00 Assured \$3,005,740.00 Assured \$3,005,740.00 Assured \$3,480,345.00 Assured \$3,480,345.00 Assured \$1,325,000 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$1,319,320.00 Assured \$1,329,310.00 Assured \$1,329,	\$2,524,70.00 Assured \$2,784,70.00 Assured \$2,889,425.00 Assured \$3,000,740.00 Assured \$3,000,740.00 Assured \$3,480,345.00 Assured \$1,252,600.00 Assured \$1,252,600.00 Assured \$2,989,300.00 Assured \$2,989,300.00 Assured \$1,200,00	\$2,724,7000 Assured \$2,724,7000 Assured \$2,899,425.00 Assured \$1,84,000 Assured \$1,84,000 Assured \$1,15,235.00 Assured \$1,15,235.00 Assured \$1,15,235.00 Assured \$1,15,235.00 Assured \$1,10,200.00 Assured \$1,10,200.00 Assured \$2,99,360.00 Assured \$1,10,200.00 Assured \$1,10,200.00 Assured \$1,10,200.00 Assured \$1,10,200.00 Assured \$1,10,200.00 Assured \$1,10,200.00 Assured \$1,299,360.00 Assured \$1,	<b>2</b> 093M56	4/1/15	5.000%	\$2,498,375.00	Assured	\$62,459.38	\$62,439.38	58 005 575	£65 500 88			1	•	ı	1	•	1	1	
\$2,89,425.00 Assured \$2,89,425.00 Assured \$3,006,740.00 Assured \$5,195,255.00 Assured \$5,490,345.00 Assured \$1,362,250.00 Assured \$1,362,250.00 Assured \$1,362,250.00 Assured \$2,989,500.00 Assured \$2,989,500.00 Assured \$1,300,000 Assured \$1,3	\$2,89,45.00 Assured \$2,89,45.00 Assured \$3,006,740.00 Assured \$3,106,740.00 Assured \$5,15.25.00 Assured \$5,480,745.00 Assured \$17,405,780.00 Assured \$17,365,262.00 Assured \$5,109,50.00 Assured \$5,926,936.00 Assured \$5,926,936.00 Assured \$5,111,020.00 Assured \$5,111,020.00 Assured \$1,111,020.00 Assured \$1,11	\$2,89,455.00 Assured \$2,899,455.00 Assured \$3,006,740.00 Assured \$5,315,235.00 Assured \$5,480,345.00 Assured \$1,360,235.00 Assured \$1,360,235.00 Assured \$2,980,360.00 Assured \$5,985,300.00 Assured \$5,985,300.00 Assured \$1,310,820.00 Assured \$1,310,820.00 Assured \$1,310,820.00 Assured \$1,310,820.00 Assured \$1,310,820.00 Assured \$1,310,820.00	193M64	4/1/16	5.000%	\$2,620,035.00	Assured	86.000.004 868 968 25	\$68.868.75	\$68.868.25	\$68.868.25	\$68.868.25	\$68,868.25	1		•	1	ı	ŧ	•	
\$,000,74000 Assured \$1,154,7000 Assured \$2,315,235.00 Assured \$1,400,780.00 Assured \$17,400,780.00 Assured \$6,925,930.00 Assured \$1,110,000 Assured \$1,110,000 Assured \$1,110,000 Assured \$1,110,000 Assured \$1,110,000 Assured	\$,000,74000 Assured \$1,154,7000 Assured \$2,315,235.00 Assured \$1,345,235.00 Assured \$17,450,2000 Assured \$6,925,930.00 Assured \$2,985,5000 Assured \$2,985,5000 Assured \$1,311,020.00 Assured \$1,311,820.00 Assured \$1,311,820.00 Assured \$1,311,820.00 Assured	\$,006,74000 Assured \$1,154,7000 Assured \$2,315,235.00 Assured \$1,400,780.00 Assured \$17,400,780.00 Assured \$4,572,755.00 Assured \$2,989,360.00 Assured \$1,111,020.00 Assured \$1,111,020.00 Assured \$1,111,020.00 Assured \$1,111,020.00 Assured \$1,111,020.00 Assured	Syswi72	4/1/1/	3.000%	\$2,734,730.00	Assured	\$57.788.50	\$57,788.50	\$57,788.50	\$57,788.50	\$57,788.50	\$57,788.50	\$57,788.50	\$57,788.50	F	1	•	1		
\$3,15,470.00 \$3,115,235.00 \$3,115,235.00 \$3,400,345.00 \$1,340,345.00 \$11,362,620.00 \$46,772,755.00 \$5,925,930.00 \$5,925,930.00 \$5,925,930.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00 \$1,110,020.00	\$3,15,470.00 \$3,115,235.00 \$3,115,235.00 \$3,480,345.00 \$1,340,360.00 \$48,772,755.00 \$2,995,300.00 \$2,995,300.00 \$1,111,020.00 \$1	\$3,15,470.00 Assured \$1,315,235.00 Assured \$1,315,235.00 Assured \$1,340,780.00 Assured \$1,342,620.00 Assured \$2,995,300.00 Assured \$2,995,300.00 Assured \$2,995,300.00 Assured \$1,110,20.00 Assured \$1	Notwice Property of	4/1/10	5.000%	\$3,000,725.00	Acented	\$75,168.50	\$75.168.50	\$75,168.50	\$75,168.50	\$75,168.50	\$75,168.50	\$75,168.50	\$75,168.50	\$75,168.50	\$75,168.50	•	1	1	
\$3,315,235.00 Assured \$3,480,345.00 Assured \$17,480,780.00 * Assured \$17,362,620.00 * Assured \$445,722,755.00 Assured \$2,985,300.00 Assured \$2,985,300.00 Assured \$2,985,300.00 Assured \$2,985,300.00 Assured \$1,395,510.00 Assured	\$3,315,235.00 Assured \$3,480,345.00 Assured \$7,490,780.00 Assured \$17,362,620.00 Assured \$4,572,755.00 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$2,989,360.00 Assured \$2,989,510.00 Assured \$2,989,510.00 Assured \$2,989,510.00 Assured	\$3,315,235.00 Assured \$5,480,345.00 Assured \$1,480,780.00 * Assured \$1,736,2620.00 * Assured \$1,736,2620.00 Assured \$2,993,600 Assured \$2,993,600 Assured \$1,110,200 Assured \$1,295,510.00 Assured \$1,	93N22	4/1/19	2.000%	\$3.154.470.00	Assured	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	1 0	000
\$5,480,345.00 Assured \$7,490,780.00 Assured \$17,362,620.00 Assured \$44,572,755.00 Assured \$6,925,930.00 Assured \$2,989,500.00 Assured \$3,111,020.00 Assured \$1,219,510.00 Assured \$1,219,510.00 Assured \$1,219,510.00 Assured	\$5,480,345.00 Assured \$7,490,780.00 Assured \$17,362,620.00 Assured \$44,772,755.00 Assured \$6,925,930.00 Assured \$2,989,500.00 Assured \$3,111,020.00 Assured \$1,298,510.00 Assured \$1,298,510.00 Assured \$1,298,510.00 Assured \$1,298,510.00 Assured \$1,298,510.00 Assured \$1,298,510.00 Assured	\$3,480,345.00 Assured \$17,400,780.00 Assured \$17,362,620.00 Assured \$44,572,755.00 Assured \$6,925,930.00 Assured \$2,298,960.00 Assured \$3,111,020.00 Assured \$3,298,960.00 Assured \$1,111,020.00 Assured \$1,111,020.00 Assured \$1,211,020.00 Assured \$1,211,020.00 Assured \$1,211,020.00 Assured	08N30	4/1/23	5.000%	\$3,315,235.00	Assured	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$87,880.88	\$82,880.0
\$7,490,780.00 * Assured \$17,450,200.00 * Assured \$445,72,755.00 * Assured \$5,925,930.00 * Assured \$3,111,020.00 * Assured \$3,111,020.00 * Assured \$16,719,820.00 * Assured	\$7,490,780.00	\$7,490,780.00 * Assured \$17,450,720.00 * Assured \$44,572,755.00 * Assured \$5,925,930.00 * Assured \$5,111,020.00 * Assured \$5,111,020.00 * Assured \$1,111,020.00 * Assured \$1,111,020.00 * Assured \$16,319,820.00 * Assured \$10,319,320.00 * Assured \$10,320.00 * Assured	103N48	4/1/22	5.000%	\$3,480,345.00	Assured	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.0
\$47,362,620.00	\$47,362,620.00 \$48,572,755.00 \$6,925,930.00 \$5,925,930.00 \$5,111,020.00 \$1,111,020.00 \$1,111,020.00 \$1,111,020.00 \$1,111,020.00 \$1,111,020.00 \$1,111,020.00 \$1,111,020.00 \$1,111,020.00 \$1,111,020.00	\$47,362,620.00 * Assured \$48,77,755.00 * Assured \$5,925,930.00 * Assured \$2,993,500.00 * Assured \$1,110,20.00 * Assured \$1,110,20.00 * Assured \$1,293,510.00 * Assured \$1,293,510.00 * Assured \$1,293,510.00 * Assured \$16,719,820.00 * Assured \$16,719,820.00 * Assured \$1,293,500,790.00 * Assured \$1,293,700.00 * Assured \$1,293,70	<b>2</b> 93N55	4/1/24	5.000%	\$7,490,780.00	* Assured	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$187,209.50	2.702,701
\$6,925,930.00 Assured \$2,989,500.00 Assured \$3,111,020.00 Assured \$1,293,510.00 Assured \$16,319,820.00	\$6,925,930.00 Assured \$2,989,500.00 Assured \$3,111,020.00 Assured \$3,215,000 Assured \$16,319,820.00	\$6,925,930.00 Assured \$2,989,500.00 Assured \$1,111,020.00 Assured \$3,293,510.00 Assured \$16,719,820.00	9080 <b>3</b> 4	4/1/28	- 1	\$17,362,620.00		\$434,065.50	\$434,065.50	\$434,065.50	\$434,065.50	\$434,065.50	\$434,065.50	_	\$434,065.50	\$945,254.75	\$945,254.75	\$424,003.30	\$870,086.25	\$791,224.50	\$791,224.5
\$6,925,930.00 Assured \$2,989,500.00 Assured \$2,111,500.00 Assured \$1,210,500.00 Assured \$1,211,500.00 \$16,2119,800.00	\$6,925,930.00 Assured \$2,989,360.00 Assured \$2,198,360.00 Assured \$1,209,510.00 Assured \$1,209,510.00 Assured \$1,209,510.00 Assured	\$6,925,930.00 Assured \$2,989,500.00 Assured \$2,198,500.00 Assured \$3,199,510.00 Assured \$1,299,510.00 Assured \$16,219,820.00	иQ	1																	
\$2,989,360.00 Assured \$3,111,020.00 Assured \$3,295,510.00 Assured \$16,219,820.00 \$287,560,790.00	\$2,989,360.00 Assured \$3,111,020.00 Assured \$1,295,510.00 Assured \$16,219,820.00 \$287,560,790.00	\$2,989,360.00 Assured \$3,111,020.00 Assured \$3,205,510.00 Assured \$16,219,820.00 \$287,560,790.00	<b>2003</b> <b>20</b> 03 <b>20</b> 03	4/1/15	5.000%	\$6,925,930.00	Assured	\$173,148.25	\$173,148.25		ı	ı	•	1	•	1	1	•	1	1	
\$3,111,020.00 Assured \$3,205,510.00 Assured \$16,219,820.00 \$287,450,790.00	\$3,111,020.00 Assured \$1,203,510.00 Assured \$16,219,820.00 \$287,560,790,00	\$3,111,020.00 Assured \$3,203,510.00 Assured \$16,219,820.00	903P61	4/1/16	2.000%	\$2,989,360.00	Assured	\$74,734.00	\$74,734.00	\$74,734.00	\$74,734.00	1 0 000	- 00 000	•	1				, ,		
\$3,293,510.00 Assured \$16,519,820.00	\$2,29,510.00 Assured	\$1,295,510.00 Assured	<b>9</b> 093P79	4/1/17	2.000%	\$3,111,020.00	Assured	\$77,775.50	\$77,775.50	\$77,775.50	\$77,775.50	\$11,175.50	\$11,775.50	- 22 722 603	27 725 682		•	,	,		
\$10,119,820.00 \$287,560,790.00	\$16,179,540,00	\$16,179,640.00 \$287,560,799,00	251093P87	4/1/18	5.000%	\$3,293,510.00	Assured	\$82,337.75	\$82,337.75	\$82,337.75	\$82,557.75	\$62,337.73	\$160,113.25	\$82.337.75	\$82,337.75	,	,	1			
\$287,540,7790,00	\$287,560,7700.00	\$287,560,770.00	B			\$16,519,620.00		00.000,000	4401,000				All the second s	######################################	2018002502500000000000000000000000000000	20000000000000000000000000000000000000			20, 300, 500, 53	0.000.000.00	070 007 64
Bject to Madakony Redemption  N	Adject to Mandatory Rectemption  The state of the state o	Adject to Mandatory Rectamption  Adject to Mandatory Rectamption	ase			\$287,560,790.00		\$7,303,799.99	\$7,303,799.99	\$6,509,252.86	\$6,509,252.86	\$5,773,048.66	\$5,773,048.66	\$5,016,593.72	\$5,016,593.72	\$4,240,145.92	\$4,240,145.92	\$3,480,721.39	\$3,480,721.39	\$2,698,849.5u	52,033,04
a.	Ø&n€	ar of	Dject to M	andatory Ku	cdempaon																
	2nf	ሕብቴ	ลร																		

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

	\$2,606,674.13	\$2,862,920.50	\$3,142,955.75	\$3,769,287,50	\$15,828,291,88	913,920,927,000	95 430 300 00	\$5,459,309.96 \$6,024,733,55	\$6,660,733.75	\$14.781.690.00	\$15.207.500.00	\$15,815,800.00	\$16,424,100.00	\$80,353,366.78	\$3,825,642.15	\$7,997,754.60	\$271,128.00	\$2,332,287.38	\$3.168.482.63	\$3,485,689.35	\$3,828,922.63	\$551,815.00	\$4,587,059.95	\$595,265.00	\$4,399,138.70	\$1,846,081.88	\$35,120,884.84		\$4,937,006.25	\$201,760.08	\$0,933,342.48	\$8 551 481.40	\$457,854.38	\$8,854,849.30	\$995,960.90	\$9,130,800.25	\$47,826,045.03		
	\$130,024.13	\$260,265.50	\$409,950.75	\$753.857.50	\$2 128 506 88	\$4,120,200.00	00 000 000	\$217,449.98	\$024.833.75	67 615 600 00	\$3.041.500.00	\$3,649,800.00	\$4,258,100.00	\$15,352,166.78	\$1,010,082.15	\$2,223,249.60	\$10,428.00	\$116,557.58	\$431.132.63	\$604,954.35	\$796,112.63	\$117,315.00	\$1,232,719.95	\$160,765.00	\$1,301,153.70	\$542,581.88	\$7,595,309.84		\$1,026,506.25	\$40,995.08	\$1,665,677.48	\$2,007,390.00	\$131,979.38	\$2,841,369.30	\$313,795.90	\$3,143,390.25	\$13,700,415.03		
	•	•				-				1				١	•		•			1	ı	,		•	1		١.	-	•	•	ı			ŧ			.		
		,	ı	1 1				t	,				,	,						ı				,	ı	,	١.				1				ı	,	,		
		1				, [			ı				-					1		1	,				,	1					ı	1							
						-		,									,				,	,			r								. ,						
	,		•			-		•	1	•	1	. 1		•	•	'	,	•	1		٠	•	k 1		•	•	'  '		1	1	•	ı	, ,	•	1	4			
	1		1			,		,		•					1		1		ı	1 1	,	,															,		
	,		ı		•			ı	ı			ı		1			,			1 1		ı			,		-	.	ı	ı	ı						,		
est	ŧ					-		,		,	1			-			,	ı							1	1		.				,	,						
Interest																																							
	,			1				٠	•	•					•	1	,	•	1		•	1	1		1	ŧ		•	,	•	•		•		£15 689 80	\$157,169.51	\$172,859.31		
	,	,				,				٠	ı		. ,		1	1	1		٠	1 1	1	1	1		,	,			1	1			1		£15 689 80				
		,	,	1	-	,				,	1			,	1	۱,	1		1		1	•				43.44	,301.22	44.00	,	,	,	,	' 6	\$7,552.19		0,	1 1		
											,				1											\$30	\$63							4 5	1016	\$157	\$338		
		•	•	1		,		•	•	•	,															\$30,143.44	\$63,301.22	\$93,444.66						\$1,332.19	5157,8553.85	\$157.169.51	\$338,045.35		
			,			,					,			,		\$75,822.97	k			1 1		1	1	- 210 042 91	\$81,322.11	\$30,143.44	\$63,301.22	\$184,814.58		,	٠		\$158,081.96	\$7,552.19	\$157,855.85	7,169.51	\$496,127.31		
				,				1		,			1 1					,	,	,		1	,					ļ					S						
																\$75,822.97								. 70 074	\$81,322.11	\$30,143.44	\$63,301.22	\$184,814.58					\$158,081.96	\$7,332.19	\$157,855.85	\$157.16	\$496,127.31		
	, period	Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	2	NPFG	NPFG	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora		4	Ambac	Ambac	Ambac	Ambac		Ambac				
	00 727 650 00	\$2,470,630.00	\$2,733,005.00	\$2,872,045.00	\$3,015,430.00	\$13,699,785.00		\$5,161,860.00	\$5,439,940.00	\$5,735,400.00	\$12,166,000.00	\$12,166,000.00	\$12,166,000.00	\$65,001,200.00	\$2,815,560.00	\$2,958,945.00	\$260.700.00	\$2,215,950.00	\$2,602,655.00	\$2,737,350.00	\$2,650,733.00	\$434,500.00	\$2,759,075.00	\$3,354,340.00	\$434,500.00	\$1,303,500.00	\$2,411,475.00	\$27,525,575.00	62 040 500 00	\$160,765.00	\$5,287,865.00	\$5,735,400.00	\$6,022,170.00	\$325,875.00	\$6,013,480.00	\$682,165.00			
	. 2000	5.000%			-			5.375%	5.375%	5.375%	5.375%	5.000%	5.000%	- 0000.0	5.125%	5.125%	4 000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.025% 5.250%	4.625%	5.250%		) 00 G	4.250%	5.250%	2.000%	5.250%	4.500%	5.250%	4.000% 5.050%	J.ZJU./8 –	PRO	
	27.77	4/1/15	4/1/17	4/1/18	4/1/19		£	/1/15			4/1/18		4/1/20		 4/1/21	/1/22	/1/15	/1/15	/1/16	/1/17	/1/18	/1/20	4/1/20	4/1/21	4/1/22	4/1/23			9	202/	1/20	1/21	1/22	1/23	1/23	4/1/24	4/1/24 andatory Rec		
<b>}</b> -5₹	74 1999-A	CINICOLI	093SP6	#93SQ4	251093SR2		U-100 2001-A(1)	9X080X6			D3VM9	3VN7	63VP2		2002 2003 2003 2003 2003	93ww6	U. 2003-A	603XQ8	W3XR6	<b>D</b> 93XS4	21X500	11 03XV7	93XW5	93XX3	193XY1	93YA2	093 YB0	)2	U 2004-A(1)	237Y0	603YZ7	093ZA1	093ZB9	1093ZC7	<b>D</b> 93ZD5	993ZE0	<b>38</b> Stru	-Da	 ກລ

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

c																			
UT 2004-B(1)	2 000%	\$7.538 575 00	Amhac				1	,	1	,			,	1	ī	1	,	\$376,928.75	\$7,915,503.75
32Q6 4/1/16		\$7,912,245.00	Ambac	1	1	1			٠	1	•		1	•		1	ı	\$830,785.73	\$8,743,030.73
293ZR4 4/1/17	7 4.000%	\$265,045.00	Ambac		•	•	1	1	ı	•			1	1		ı		61 270 130 40	\$0.334.450.40
4/1/17		\$8,064,320.00	Ampac		•	1	í	,	1	•	ı	i i	1 1					\$364,980.00	\$2,102,980.00
251093ZT0 4/1/18	8 5.250%	\$1,738,000.00	Ambac				·  '					,	,			•		\$2,874,630.28	\$28,392,815.28
U7 2004-B(2)	1	000010100000												,	,	ı	,	\$60,790.03	\$560,465.03
1)1/1 4/1/1	9 5.240%	\$499,675.00 *	Ambac		,			,	1										
U 2005-B			-					,	٠	1	,	ı	,	,	,		1	\$99,500.50	\$2,089,510.50
3653 4/1/15		\$1,990,010.00	Assured		,	• 1				ı	,		,		1	,	٠	\$208,994.50	\$2,298,939.50
35501 4/1/16	17 4 300%	\$2,082,243.00	Assured		1	•	,	1	ı	1	•		1	•	,	ı	1	\$282,494.52	\$2,472,374.52
93G87 4/1/18		\$2,289,815.00	Assured	1	i	•	,	•	1	1	4	•		1	1	ı	1	\$457,963.00	\$2,747,778.00
3695 4/1/19		\$2,402,785.00	Assured	,		1	ì	1	,	,	1	1	į					\$600,096.25	\$5,003,481.23
D93H29 4/1/20		\$4,345,000.00	Assured	,	1	•	•		,	1	,	ı	ř	ı	1	ı	4	\$1,505,500.00	\$5,048,300.00
193H37 4/1/21	21 5.000%	\$4,345,000.00	Assured	•	•	•	•			ı		1		ı	1	*	•	41,738,000,00	56.083.000.00
093H45 4/1/22	22 5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	,	•	•		•		1		•				\$1,736,000.00	\$6,300,250,00
N93H52 4/1/23	23 5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00		•	1	ı		ı	•		,		\$1,72,500.00	\$6.517.500.00
93H60 4/1/24	24 5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	,625.00				, 00 200 0020	1	1					\$2,389,750.00	\$6.734.750.00
Q3H78 4/1/25	25 5.000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	- 1	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00		1					\$12,729,398,77	\$49,761,833,77
Q.		\$37,032,435.00		\$454,500.00	\$434,500.00	9323,673.00	00.070		-	- 1			**************************************						
<b>2</b> 2005-C		000000000000000000000000000000000000000						•		,	4	•	,			ı	ı	\$100,152.25	\$2,103,197.25
93392 4/1/15	15 5.000%	\$2,003,045.00	Assured				. 1	,	1	1	1	,	,	1	1	1	1	\$210,732.50	\$2,318,057.50
3K33 4/1/17		\$2,211,605,00	Assured	,	1	1	•	•	•	1	1	•	•	•	ı	1		\$285,297.05	\$2,496,902.05
1093K41 4/1/18		\$2,285,470.00	Assured	1	1	•	•	•	ı	1	•	,	,	1	1	,	1	\$457,094.00	\$2,742,564.00
1093K58 4/1/19	19 5.250%	\$2,376,715.00	Assured	•	ı	1	ą	ı	1	•		,		•				\$789 725.48	\$3.296.790.48
D3K66 4/1/20	20 5.250%	\$2,507,065.00	Assured		F		1		1					,			,	\$2,466,888.96	\$15,958,113.96
nt		\$13,491,225.00		,	-	-			-										
UTEO 2008-A													,				,	\$124,918.75	\$2,623,293.75
93M56 4/1/15		\$2,498,375.00	Assured	•	,		1	1	1				,	٠	,	,		\$262,003.50	\$2,882,038.50
93M64 4/1/16		\$2,620,035.00	Assured	,			1	, ,	1 1		,	,	•		•	•	•	\$413,209.50	\$3,167,939.50
03M/2 4/1/1/	17 5.000%	\$2,734,730.00	Assured		1	•	1	٠	•	1	1	•	1	ı	1	,	1	\$462,308.00	\$3,351,733.00
25 25 25 25 25 25 25 25 25 25 25 25 25 2		\$3.006.740.00	Assured		1	•	1	ŧ	1	•	•	•	1	1		•		\$751,685.00	\$3,758,425.00
		\$3,154,470.00	Assured	i	*	1	1	1	1	•	1	ŧ	1	ı			1	\$946,341.00	\$4,100,811.00
		\$3,315,235.00	Assured	1	1	,	1	•	•	ı	I		•	•				\$1,160,332.25	\$4,473,567,25
	22 5.000%	\$3,480,345.00	Assured	\$87,008.63	\$87,008.63	•	1		1	1	•		ı	ı	1			\$3,562,682.75	\$11.053.462.75
	24 5.000%	\$7,490,780.00 *	Assured	\$187,269.50	\$187,269.50	\$187,269.50	\$187,269.50	\$95,915.88	\$95,915.88						3 02 073 2003	.13 27 72 7113	¢11655463 6	\$10.904,429.75	0.000,113
82/1/4 63N69 4/1/28	28 5.000%	\$17,362,620.00 *	Assured	\$434,065.50 \$708,343.63	\$434,065.50 \$708,343.63	\$434,065.50 \$621,335.00	\$434,065.50 \$621,335.00	\$434,065.50 \$529,981.38	\$434,065.50 \$529,981.38	\$434,065.50 \$434,065.50	\$434,065.50	\$333,370.13 \$	\$333,370.13 \$	\$227,569.38	1 1	1 !		\$19,980,048.00	\$68,552,803.00
UTES 2008-B(1)																	,	£346 296 50	\$7 272 226 50
993P53 4/1/15		\$6,925,930.00	Assured	ı	•	•	•	1	B	*	•	•	1 :					\$298,936,00	\$3,288,296.00
93P61 4/1/16	16 5.000%	\$2,989,360.00	Assured	•	•	•	,	í	1		•		1					\$466,653.00	\$3.577.673.00
H93P79 4/1/17		\$3,111,020.00	Assured	ı		•	•	)	,	1	•	i						\$658,702.00	\$3,952,212.00
254093P87 4/1/18	18 5.000%		Assured	-		r					,						,	\$1,770,587.50	\$18,090,407.50
Þ		\$16,319,820.00		1	,		•	,											. !

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

	13:					-	Bond Series Su	Bond Series Subject to Mandatory Redemption	tory Redempt	ion					
1980    1980	<b>5</b> 83				Issuance: 2004-B(2)							Issuance: 2008-A			
Discription	831 <u>6</u>	CUSIP 251093ZX1							CUSIP 251093N63						
10   10   10   10   10   10   10   10	√Uil				Mandatory Redemption					,	:	Mandatory Redemption	C. C	ğ	Interest
11/15   Amine	ŧ 1	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Hiscal Year	Amounts	Outstanding	nate	Anterest
14/15   Ambie (2021)	Ē	10/1/14	Ambac	6/30/15	•	\$499,675.00	5.240%	\$13,091.49	10/1/14	Assured	6/30/15		\$17,362,620.00	5.000%	\$434,065.50
11   11   11   11   11   11   11   1	96	4/1/15	Ambac	6/30/15	\$134,695.00	\$364,980.00	5.240%	\$13,091.49	4/1/15	Assured	6/30/15	1	\$17,362,620.00	5.000%	\$434,065.50
1/11   mark	96	10/1/15	Ambac	6/30/16		\$364,980.00	5.240%	\$9,562.48	10/1/15	Assured	6/30/16		\$17,362,620.00	5.000%	\$434,065.50
1/11/2   Amine	} {	4/1/16	Ambac	6/30/16	\$143,385.00	\$221,595.00	5.240%	\$9,562.48	4/1/16	Assured	6/30/16	•	\$17,362,620.00	5.000%	\$434,065.50
1111   1111	<b>\$</b> @	10/1/16	Ambac	6/30/17		\$221,595.00	5.240%	\$5,805.79	10/1/16	Assured	6/30/17	4	\$17,362,620.00	2.000%	\$434,065.50
1,11   1,1   1,11   1,1	8	4/1/17	Ambac	6/30/17	\$147 730 00	\$73.865.00	5.240%	\$5,805.79	4/1/17	Assured	6/30/17	•	\$17,362,620.00	5.000%	\$434,065.50
11/11   Amine (2011)   Amine (2011	<b>弱</b>	4/1/1/	Ambac	0/20/1/	000000000000000000000000000000000000000	\$73,865,00	5.240%	\$1 935 26	10/1/17	Assured	6/30/18	•	\$17,362,620.00	2.000%	\$434,065.50
11/17/25   11/17/25	89	10/1/17	Ambac	6/30/18	00 320 25-6	9/3/903:00	5.240%	\$1.935.26	4/1/18	Assured	6/30/18	•	\$17,362,620.00	2.000%	\$434,065.50
CISTP   Available   CISTP	4		Ampac	6/30/18	\$73,805.00	2	3.240%	\$60.790.03	10/1/18	Assured	6/30/19	,	\$17,362,620.00	2.000%	\$434,065.50
Cling   According   Clin	F	Lotal			00.6/0,4%			Corner to the co	4/1/19	Assured	6/30/19	•	\$17,362,620.00	2.000%	\$434,065.50
C131P   Annual C130PA   Annu	H								10/1/19	Assured	6/30/20		\$17,362,620.00	5.000%	\$434,065.50
Cuttor   American   Cuttor   American   Cuttor   American   Cuttor   Cutt	ij6				Leonardo: 2008_A				4/1/20	Assured	6/30/20		\$17,362,620.00	2.000%	\$434,065.50
Cube	d				ASSUANCE: COOCTA				10/1/20	Assumd	6/30/21	ı	\$17,362,620,00	5.000%	\$434,065.50
Due	<b>L</b> 0								4/1/20	Assured	6/30/21	•	\$17,362,620.00	5.000%	\$434,065.50
Duc         Interest         Available         Avail	8	CUSIP							10/1/21	Assured	6/30/22	•	\$17,362,620.00	5.000%	\$434,065.50
Date         Insured         Fined Very         Annual Sociality         Rate Actual (1)/2022         Assured (2)/2023         (2)/2023         Assured (2)/2023 <th>2</th> <td>251093N55</td> <td></td> <td></td> <td>Mandaton: Dadameion</td> <td></td> <td></td> <td></td> <td>4/1/22</td> <td>Assured</td> <td>6/30/22</td> <td>1</td> <td>\$17,362,620.00</td> <td>2.000%</td> <td>\$434,065.50</td>	2	251093N55			Mandaton: Dadameion				4/1/22	Assured	6/30/22	1	\$17,362,620.00	2.000%	\$434,065.50
1,114   Annual   4,20,15   Ann	<u>0</u> /	í		7.	Amount	Outstanding	Rafe	Interest	10/1/2022	Assured	6/30/23		\$17,362,620.00	5.000%	\$434,065.50
11/1/15   Autured   6/30/15   Color   57/30/1500   St007%   St5720-50   Color   Autured   6/30/15   Color	12	Date 10/1/1/	Insurer	6/30/15	Amounts	\$7.490.780.00	5 000%	\$187.269.50	4/1/2023	Assured	6/30/23		\$17,362,620.00	5.000%	\$434,065.50
1/1/15	3	10/1/14	Assured	0/20/15		\$7.490.780.00	5.000%	\$187,269.50	10/1/2023	Assured	6/30/24		\$17,362,620.00	5.000%	\$434,065.50
10/17/20	Εļ	10/1/15	Accuracy	6/30/16		\$7.490,780.00	5.000%	\$187,269.50	4/1/2024	Assured	6/30/24		\$17,362,620.00	5.000%	\$434,065.50
4/1/17   Assured   6/39/18   5/39/19   5/39/	– nt	10/1/15	Accuraci	31/05/9		\$7.490.780.00	5.000%	\$187,269.50	10/1/2024	Assured	6/30/25		\$17,362,620.00	5.000%	\$434,065.50
4/1/1201         Assured (379/13)         6/39/130         5/39/13000         5/39/	Яf	4/1/10	Assured	21/05/9		\$7.490,780.00	2.000%	\$187,269.50	4/1/2025	Assured	6/30/25	\$4,027,815.00	\$13,334,805.00	2.000%	\$434,065.50
10/11/21   Assured   6/39/18   St. 20076	€(	4/1/17	Assured	6/30/17	•	\$7,490,780.00	2.000%	\$187,269.50	10/1/2025	Assured	6/30/26		\$13,334,805.00	2.000%	\$333,370.13
1/1/18   Asumed   6/30/19   Asumed   6/30/19   Asumed   6/30/19   Asumed   6/30/19   Asumed   6/30/19   Asumed   6/30/19   6/30/19   Asumed   6/30/19   6/	90	10/1/17	Accurred	6/30/18		\$7.490.780.00	5.000%	\$187,269.50	4/1/2026	Assured	6/30/26	\$4,232,030.00	\$9,102,775.00	5.000%	\$333,370.13
1011130   Assured   6/30/120   Story   State   6/30/120   Story   State   6/30/120   Assured   6/30/120   Story   State	1(	4/1/16	Acrited	6/30/18	•	\$7.490.780.00	2.000%	\$187,269.50	10/1/2026	Assured	6/30/27	1	\$9,102,775.00	2.000%	\$227,569.38
4/17/20         Assured         6/30/20         5,460/3800         5,167/20         4/17/20         Assured         6/30/20         5,167/30         5,167/30         4/17/20         5,167/30	38	10/1/18	Assured	01/06/9		\$7,490,780.00	5.000%	\$187,269.50	4/1/2027	Assured	6/30/27	\$4,440,590.00	\$4,662,185.00	2.000%	\$227,569.38
10/1/20	12	4/1/19	Assured	6/30/19		\$7,490,780.00	5.000%	\$187,269.50	10/1/2027	Assured	6/30/28		\$4,662,185.00	2.000%	\$116,554.63
4/1/20         Assured         6/30/20         5.00%         \$187.265.26         Total         \$17,362,620.00           10/1/20         Assured         6/30/21         -         \$7,400,780.00         5.000%         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         \$187.265.50         7.400,780.00         7.400,780.00         \$187.265.50         7.400,780.00         7.400,780.70         7.400,780.70         7.400,780	ρ	10/1/19	Assured	6/30/20		\$7,490,780.00	5.000%	\$187,269.50	4/1/2028	Assured	6/30/28	\$4,662,185.00		2.000%	\$116,554.63
10/1/20         Assured         6/30/21         -         \$7,490,780.00         5.000%         \$           4/1/21         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$           10/1/21         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$           4/1/22         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$           10/1/2022         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$           4/1/2023         Assured         6/30/23         \$33,654,145         \$3,836,635.00         5.000%         \$           4/1/2024         Assured         6/30/24         \$33,836,635.00         5.000%         \$           4/1/2024         Assured         6/30/24         \$3,3836,635.00         5.000%         \$           4/1/2024         Assured         6/30/24         \$7,490,780.00         5.000%         \$	48	4/1/20	Assured	6/30/20	,	\$7,490,780.00	2.000%	\$187,269.50	Total			\$17,362,620.00			\$10,904,429.25
4/1/21         Assured         6/30/21         -         \$7,490,780.00         5.000%         \$           10/1/21         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$           4/1/22         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$           10/1/2022         Assured         6/30/23         -         \$7,490,780.00         5.000%         \$           4/1/2023         Assured         6/30/23         \$3,554,145         \$3,836,635.00         5.000%         \$           4/1/2023         Assured         6/30/24         \$3,836,635.00         5.000%         \$           4/1/2024         Assured         6/30/24         \$3,836,635.00         5.000%         \$           4/1/2024         Assured         6/30/24         \$3,490,780.00         5.000%         \$	<b>3</b> );	10/1/20	Assured	6/30/21	1	\$7,490,780.00	5.000%	\$187,269.50							
10/1/21         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$ 4           4/1/22         Assured         6/30/22         -         \$7,490,780.00         5.000%         \$ 5           10/1/2022         Assured         6/30/23         \$3,654,145         \$3,836,635.00         5.000%         \$ 5           4/1/2023         Assured         6/30/24         \$3,836,635         5.000%         \$ 5           10/1/2023         Assured         6/30/24         \$3,836,635         5.000%         \$ 5           4/1/2024         Assured         6/30/24         \$3,836,635         5.000%         \$ 5           4/1/2024         Assured         6/30/24         \$3,836,635         5.000%         \$ 5           4/1/2024         Assured         6/30/24         \$1,490,780.00         5.000%         \$ 3	<b>3</b> 4	4/1/21	Assured	6/30/21	•	\$7,490,780.00	2.000%	\$187,269.50							
4/1/22         Assured         6/30/23         -         \$7,490,780.00         5.000%         \$           10/1/2022         Assured         6/30/23         \$3,654,145         \$3,836,635.00         5.000%         \$           4/1/2023         Assured         6/30/24         \$3,836,635.00         5.000%         \$           10/1/2023         Assured         6/30/24         \$3,836,635         5.000%         \$           4/1/2024         Assured         6/30/24         \$3,836,635         5.000%         \$           7/1/2024         Assured         6/30/24         \$3,836,635         5.000%         \$           7/1/2024         Assured         6/30/24         \$1,490,780.00         5.000%         \$	48	10/1/21	Assured	6/30/22	,	\$7,490,780.00	5.000%	\$187,269.50							
10/1/2022 Assured 6/30/23 \$3,554,145 \$5,385,635.00 5,000% \$4/1/2023 Assured 6/30/24 \$5,385,635.00 5,000% \$4/1/2023 Assured 6/30/24 \$5,385,635 0 5,000% \$4/1/2024 Assured 6/30/24 \$5,385,635 0 5,000% \$4/1/2024 Assured 6/30/24 \$5,490,780.00 \$5,000% \$	31	4/1/22	Assured	6/30/22		\$7,490,780.00	2.000%	\$187,269.50							
4/1/2023 Assured 6/30/24 \$3,836,635.00 5.000% \$10/1/2023 Assured 6/30/24 \$3,836,635 5.000% \$4/1/2024 Assured 6/30/24 \$3,836,635 5.000% \$10/1/2024 Assured 6/30/24 \$3,836,635 5.000% \$3,836,635 5.000% \$3,836,635 5.000% \$3,836,635 5.000% \$3,836,635 5.000% \$3,836,635 5.000% \$3,836,635 5.000% \$3,836,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,836 5.000% \$3,836,8	29	10/1/2022	Assured	6/30/23	1	\$7,490,780.00	2.000%	\$187,269.50							
10/1/2023 Assured 6/30/24 - \$3,836,635.00 5.000% 4/1/2024 Assured 6/30/24 \$3,836,635 - 5.000% 5.000% Total \$7,490,780.00 - \$7,490,780.00 83,836,635	8	4/1/2023	Assured	6/30/23	\$3,654,145	\$3,836,635.00	5.000%	\$187,269.50							
4/1/2024 Assured 6/30/24 \$\frac{\$\$3,836,635}{\$\$\$7,490,780.00}\$. 5.000% \$\frac{5}{\$\$\$3,836,635}\$	F	10/1/2023	Assured	6/30/24		\$3,836,635.00	5.000%	\$95,915.88							
Total \$7,490,780.00	9	4/1/2024	Assured	6/30/24	\$3,836,635	i	2.000%	\$95,915.88							
P\$2	ge236	Total			\$7,490,780.00			\$3,562,682.75							
	p§2														

### **EXHIBIT B**

### FEE SCHEDULE



# Schedule of Fees for Services as ESCROW AGENT For Settlement Escrow Agreement

CTS01010A

Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at closing.

\$1,000.00

CTS04460

**Escrow Agent** Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.

\$5,000.00

**Direct Out of Pocket Expenses** Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.

At Cost

Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our

option, these charges will be billed at a flat fee or at our hourly rate then in effect.

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

### IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

### Exhibit E

### **CONFIRMATION ORDER INSERT**

### <u>UTGO Settlement Agreement – Insert for Confirmation Order</u>

### Findings of Fact and Conclusions of Law

A. After sufficient notice and opportunity for all parties to be heard, and after due deliberation, based on the Court's thorough review and full consideration of the UTGO Settlement Agreement and good and sufficient cause appearing therefor, the Court makes the following findings of fact and conclusions of law. Any finding of fact constitutes a finding of fact even if it is stated as a conclusion of law, and any conclusion of law constitutes a conclusion of law even if it is stated as a finding of fact. All findings of fact and conclusions of law announced by the Court on the record in connection with confirmation of the Plan or otherwise at the Confirmation Hearing are incorporated herein by reference. The findings and conclusions set forth herein and in the record of the Confirmation Hearing constitute the Court's findings of fact and conclusions of law pursuant to Rule 52 of the Federal Rules of Civil Procedure, as made applicable herein by Bankruptcy Rules 7052 and 9014.

B. The UTGO Settlement described in the Plan and the UTGO Settlement Agreement are fair, equitable, reasonable, and in the best interests of the City and its creditors and residents.<sup>2</sup> The UTGO Settlement Agreement is the result of extensive arms' length negotiations among the City and the UTGO Bond Insurers – all of whom were represented by

The findings of fact and conclusions of law set forth herein and announced on the record during the Confirmation Hearing shall be construed in a manner consistent with each other so as to effect the purpose of each; provided, however, that if there is any direct conflict that cannot be reconciled, then, solely to the extent of such conflict, the provisions of this Confirmation Order shall govern and shall control and take precedence over any findings of fact or conclusions of law announced on the record at the Confirmation Hearing.

Capitalized terms used herein but not defined shall have the meanings ascribed to them in the Plan or the UTGO Settlement Agreement, a copy of which is attached to the Plan as Exhibit

sophisticated counsel. The compromises and settlements embodied in the UTGO Settlement (a) resolve all disputes with respect to claims classified in Class 8 under the Plan and the issues raised by the UTGO Bond Insurers in the UTGO Litigation and (b) are, collectively, a key compromise upon which several provisions of the Plan rest. In the absence of such compromises and settlements, the City's emergence from chapter 9 would likely have been delayed by litigation and burdened with additional expenses. The UTGO Settlement and the UTGO Settlement Agreement: (a) were negotiated and entered into in good faith, (b) comport with policies and purposes of chapter 9, (c) are fair, equitable and reasonable; (d) are in the best interests of the City and its creditors and residents as they not only fully resolve the UTGO Litigation but also permit the City's assignees to receive value from the Assigned UTGO Bond Tax Proceeds as set forth in the Plan; (e) are within the range of reasonable results if the disputes resolved by the UTGO Settlement, including the Assured/NPFG Action and the Ambac Action as they relate to the UTGO Bonds, were instead litigated to a conclusion; (f) fall above the lowest point in the range of reasonableness; and (g) meet the standards for approval under sections 105(a) and 1123(b) of the Bankruptcy Code, Bankruptcy Rule 9019(a) and other applicable law.

- C. Without limiting any of the foregoing, the Court hereby finds that:
  - a. The Plan incorporates the UTGO Settlement Agreement, and the effectiveness of the Plan is expressly conditioned upon: (a) the Michigan Finance Authority board having approved the issuance of the MFA Bonds and such bonds having been issued; and (b) the City having obtained all governmental and Emergency Manager consents and approvals required to carry out the terms of the UTGO Settlement Agreement.

CLI-2233353v5 2

- b. As of the Effective Date, the Plan represents a full, final and complete compromise, settlement, release and resolution of, among other matters, all disputes and pending or potential litigation (including any appeals), including, without limitation, the UTGO Litigation, regarding the allowability, amount, priority and treatment of the Unlimited Tax General Obligation Bond Claims. The treatment of Class 8 UTGO Claims under the Plan is a component of a settlement and compromise of the UTGO Litigation.
- c. Good and valuable consideration has been provided for all releases and exculpations granted pursuant to the UTGO Settlement Agreement, including, without limitation, the releases and exculpations granted pursuant to sections 6.1 and 6.2 of the UTGO Settlement Agreement.

  Such provisions are fair, equitable, reasonable and integral elements of the UTGO Settlement Agreement.
- d. The Court confirms that as of the Effective Date and pursuant to Emergency Manager Order No. \_\_, the Municipal Obligation shall be secured, to the extent permitted by law, including without limitation section 12(1)(x) of Act 436, by a lien granted by the City on the UTGO Bond Tax Levy for so long as either the Municipal Obligation or the Stub UTGO Bonds are outstanding.
- e. As of the Effective Date, the UTGO Bond Tax Levy shall constitute "special revenues," as defined in section 902 of the Bankruptcy Code, and

- "pledged special revenues," as that term is used in section 922(d) of the Bankruptcy Code.
- f. As of the Effective Date, the MFA shall possess a valid and enforceable statutory fourth lien and trust on Distributable State Aid, as provided in section 15(2) of the Shared Credit Rating Act or as otherwise provided under applicable law.
- As of the Effective Date, Holders of the MFA Bonds shall possess all of g. the MFA's rights and interest in the Municipal Obligation including all the rights and interest provided herein and under the UTGO Settlement Agreement, subject to the reservation by the MFA of rights to indemnification and to make all determinations and approvals and receive all notices accorded to it under the Municipal Obligation and related documents. Accordingly, the MFA Bonds will be payable from and secured by (i) payments made by the City on the Municipal Obligation and to the extent permitted by law, including without limitation section 12(1)(x) of Act 436, a lien on the portion of the UTGO Bond Tax Levy allocable to the Municipal Obligation, pledged by the City to secure the Municipal Obligation and (ii) a lien, made a statutory lien as provided by the Shared Credit Rating Act, on moneys in the funds and accounts established for the MFA Bonds under the authorizing resolution for such bonds, including payments pledged by the City and received and held by the MFA or its trustee for the MFA Bonds, which include, without

CLI-2233353v5 4

limitation, all payments of (x) the proceeds of the UTGO Bond Tax Levy and (y) Distributable State Aid.

NOW, THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

- 1. The UTGO Settlement. Consistent with the findings herein, the UTGO Settlement and the UTGO Settlement Agreement, including without limitation all of the transactions contemplated, the liens granted, and the protections created therein, are APPROVED in their entirety as a good faith, fair, reasonable, and equitable compromise and settlement of all disputes with respect to claims classified in Class 8 under the Plan that is in the best interests of the City and its creditors and residents. The entry of this Confirmation Order constitutes approval of the UTGO Settlement Agreement pursuant to the Bankruptcy Rules, including Bankruptcy Rule 9019, the Bankruptcy Code, including section 1123, and Act 279, Public Acts of Michigan, 1909, as amended; Act 436, Public Acts of Michigan, 2012; Act 34, Public Acts of Michigan, 2001, as amended; and Act 80, Public Acts of Michigan, 1981, as amended. As provided in the Plan, on the Effective Date, the UTGO Settlement Agreement shall be binding on the City, Ambac, Assured and NPFG.
- 2. <u>Approval of Exculpations and Releases</u>. All exculpations and releases granted pursuant to the UTGO Settlement, including, without limitation, the releases and exculpations granted pursuant to sections 6.1 and 6.2 of the UTGO Settlement Agreement, are hereby approved in their entirety. The Court approves such settlements and releases on the grounds that good and valuable consideration has been provided therefor, and that such provisions are fair, equitable, reasonable, and integral elements of the UTGO Settlement Agreement.

CLI-2233353v5

- 3. <u>Segregation of UTGO Bond Tax Levy</u>. The proceeds of the UTGO Bond Tax Levy collected by the City shall be segregated and transmitted to the Debt Millage Escrow Trustee under the Debt Millage Deposit Escrow Agreement, and the Debt Millage Escrow Trustee shall segregate and transmit the proceeds allocable to the Municipal Obligation to the Master Trustee in accordance with section 2.4(a) of the UTGO Settlement Agreement.
- 4. <u>Annual Certification of Debt Millage Levy</u>. Pursuant to the Section 2.7(b) of the UTGO Settlement Agreement, the City shall certify annually, not later than June 30 of each year, that it has imposed the debt millage levy as required by and in accordance with the terms of the UTGO Settlement Agreement.
- 5. Retention of Jurisdiction. Pursuant to section 945(a) of the Bankruptcy Code, the Court shall retain jurisdiction over the UTGO Settlement and the UTGO Settlement Agreement and any dispute arising from or related to the UTGO Settlement Agreement. For the avoidance of doubt and as the City has consented, the Court shall retain exclusive post-confirmation authority and power, to implement, interpret and enforce the UTGO Settlement Agreement and all Settlement-Related Documents, including, without limitation, all exhibits to the UTGO Settlement Agreement, the Restructured UTGO Bonds, the Municipal Obligation and the MFA Bonds. As the City has consented, the Court reserves all powers as are necessary or appropriate to enforce or to give effect to the Court's retained jurisdiction under the Plan and this Confirmation Order, including by way of injunction, as long as any of the Municipal Obligation, Stub UTGO Bonds or MFA Bonds are outstanding.

CLI-2233353v5 6

# EXHIBIT II.B.3.q.ii.A

SCHEDULE OF PAYMENTS AND SOURCES OF PAYMENTS FOR MODIFIED PFRS PENSION BENEFITS

City of Detroit

PFRS Pension contributions (FY14 - FY23)

\$\text{infallions} \\ \text{cont} \\ \text{cont} \\ \text{contributions} \\ \text{contribut

	10-Year		0.96 \$	164.7	260.7
	2023		1	18.3	18.3
	2022		<b>€</b>	18.3	18.3
			<b>⇔</b>	18.3	8.3
	2021		∳		3 1
	2020		- \$€	18.3	18.
	2019		1	18.3	18.3
	2018		1	18.3	18.3
			<b>\$</b> €	18.3	18.3
	2017		∳		18
	2016		ı \$₽	18.3	18.3
	2015		0.96 \$	18.3	114.3
	2014		ı \$₽	1	1
1	PFRS	Source:	State	Foundations	Total

# EXHIBIT II.B.3.q.ii.C

TERMS OF PFRS PENSION RESTORATION

# TERMS OF PFRS PENSION RESTORATION

# Pension Restoration Process

The following rules shall govern how accrued pensions, including COLA benefits, that are reduced as part of the Plan of Adjustment, shall be restored during the thirty year period following the Confirmation Order. The pension restoration process shall be supervised, and restoration decisions undertaken by the Investment Committee of PFRS and in accordance with the pension governance provisions set forth in the State Contribution Agreement and exhibits thereto. This pension restoration program shall be deemed a part of Component II of the Combined Plan for the Police and Fire Retirement System, but in the event of any conflict between the language set forth herein and the Combined Plan the terms of this Pension Restoration Agreement will govern.

#### **GENERAL RESTORATION RULES**

#### I. PFRS RESTORATION

# 1. <u>Waterfall Categories</u>

There will be three Waterfall Classes:

- a. PFRS Waterfall Class 1 Retirees in retirement benefit pay status as of June 30, 2014, and their surviving spouses and beneficiaries
- b. PFRS Waterfall Class 2 Retirees, who entered into retirement benefit pay status after June 30, 2014, and their surviving spouses and beneficiaries, and who are in pay status as of the end of the PFRS Fiscal Year prior to the year in which the restoration decision is made
- c. PFRS Waterfall Class 3 All retirees, surviving spouses, and beneficiaries in pay status and all other PFRS participants who as of June 30, 2014 are not in retirement benefit pay status

# 2. <u>General PFRS Pension Restoration Through June 30, 2023</u>

Each year in conjunction with the annual actuarial valuation report, the PFRS actuary will project the PFRS funded ratio as of 2023 based upon the market value of plan assets relative to the actuarial accrued liabilities (the "Funded Level"). This projection will be further based upon a 6.75% assumed rate of investment return which is net of expenses (administrative and investment), future employer contributions as set forth in the Plan of Adjustment (subject to conditions in the Plan of Adjustment), and such other actuarial

assumptions as utilized by the PFRS actuary. For purposes of PFRS Restoration through June 30, 2023, the Funding Target will be a 75% funded ratio, and the Restoration Target will be a 78% funded ratio, both projected to June 30, 2023. For purposes of calculating the funded ratio, the assets in the Restoration Reserve Account will be excluded. Each year, if the actuary projects that the Funded Level as of 2023 (excluding Restoration Account assets to avoid double counting) exceeds the Restoration Target (i.e., exceeds 78%), a credit of assets for bookkeeping purposes will be made into a new notional Restoration Reserve Account. The notional credit will be an amount equal to the excess of assets above the amount projected to be needed to satisfy the Restoration Target. Once the Restoration Reserve Account is established, each year thereafter, Restoration Account assets will be credited with interest in an amount equal to the net return on plan investments but capped at the actuarially assumed rate of investment return (i.e., 6.75% for the period through June 30, 2023). In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses and any required transfer to the PFRS Pension Reserve Account as provided herein.

Actual restoration payments and restoration credits will work as follows: each year, in conjunction with the preparation of the annual actuarial valuation report and following establishment of the Restoration Reserve Account, the PFRS actuary will determine whether there are sufficient funds in such account to restore COLA benefits in a minimum incremental amount of 10% or more. For example: If a retiree's then current COLA benefit is a 1.0% annual compounded COLA, the minimum incremental restoration would increase the COLA benefit to 1.225%. COLA restoration only will occur if the funding level in the Restoration Reserve Account can fund 100% of the COLA increase over the actuarially-projected lives of the eligible recipient PFRS Waterfall Class. If the actuary certifies that the Restoration Reserve Account as of the end of the prior PFRS fiscal year satisfies the required funding level for one or more increments of restoration, then in the next immediate PFRS fiscal year actual COLA restoration payments will be made to PFRS Waterfall Class 1 members in such increments until an amount sufficient to fund 66% of the value of their future COLA payments (e.g., a 1.5% compound COLA, or as otherwise applicable) has been funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account would fully fund COLA restoration in at least one minimum 10% increment (i.e., amounts equal to 10% of the value of future COLA payments), PFRS Waterfall Class 2 members will receive COLA restoration, until an amount sufficient to fund 66% of the value of their future COLA payments has been funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account would fully fund COLA restoration in at least one minimum 10% increment (i.e., amounts equal to 10% of the value of future COLA payments), PFRS Waterfall Class 3 members will receive COLA restoration on a pro-rata basis. For PFRS Waterfall Class 3 members who are in pay status at that time of restoration, they will receive COLA payments; for active employees at the time of restoration, they will receive credits granting them a right upon retirement to receive COLA restoration equal to the 10% increments that are fully funded to PFRS Waterfall Class 3 members. For Example: Assume there are sufficient assets credited to the Restoration Reserve Account as of the

end of a fiscal year to fully fund 66% of the value of the COLA for all PFRS Waterfall Class 1 and Class 2 members for their actuarially projected lives. To the extent additional assets remain in the Restoration Reserve Account to fully fund at least a 10% COLA increment for PFRS Waterfall Class 3 members for their actuarially projected lives, then (i) all retirees would receive a restoration payment of 76% of the value of their COLAs (their having already received by virtue of their membership in PFRS Waterfall Classes 1 and 2 an increase to 66% of the value of their COLAs) and also a 10% COLA increment would be credited to eligible active employees which would be included in their benefit payments upon retirement (thus causing their COLAs to increase in value from 45% to 55%). Restoration amounts actually paid from the Restoration Reserve Account will be debited from such account. Restoration payments will be calculated and paid on a prospective basis only.

Once restoration payments and credits begin, as long as the Restoration Reserve Account continues to have assets to fund 100% of an incremental COLA restoration amount for such Waterfall Class for their actuarially projected lives, the restoration payments and credits will continue; provided, however, that in the event the Restoration Reserve Account, after having sufficient assets to fund 100% of two or more increments, falls below 100% for the second or greater increment, the annual amounts to pay such second or greater increment can continue until the Restoration Reserve Account lacks any assets to fund such additional increment. For Example, assume a 10% increment in PFRS Waterfall Class 1 requires \$10 million in assets to be fully funded for the PFRS Waterfall Class' actuarially projected lives, and that based on FY 2018 results the Restoration Reserve Account has assets of \$22 million so as to fund two increments of restoration in FY 2019. Assume further that in the following year the Restoration Reserve Account drops in value to \$17 million; in such event two increments could still be paid, and the second increment would cease being paid only if the value of assets in the Restoration Reserve Account dropped to or below \$10 million (in the event they dropped below \$10 million, the first increment also would cease being paid). For purposes of restoration reduction, restoration increments will be taken away in reverse order in which they were granted (i.e. last in, first out).

If the PFRS Funded Level (excluding Restoration Reserve Assets) projected to 2023 falls below 76% (hereinafter, "Restoration Reserve Suspension Trigger"), then, until such time as the projected PFRS Funded Level in 2023 is 76% or above, further interest credits to the notional Restoration Reserve Account will cease notwithstanding the actual net PFRS investment returns for the fiscal year in question. Furthermore, if the PFRS Funded Level projected to 2023 falls below the Funding Target (i.e., 75%) then restoration payments to retirees and credits to active employees in the following year will be modified in the following manner: (1) funds previously credited to the Restoration Reserve Account will be notionally transferred and credited to the PFRS Pension Reserve Account in sufficient amounts to restore the projected PFRS Funded Level in 2023 to 75%; (2) following such transfer, the remaining assets in the Restoration Reserve Account shall be applied to

make restoration payments in accordance with and pursuant to the same mechanism described in the previous paragraph.

In connection with preparation of the actuarial report for FY 2023, the PFRS actuary will determine whether PFRS has satisfied the Permanent Restoration Target, which shall be 78%. Transfers from the Restoration Reserve Account for credit to the PFRS Pension. Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers, the PFRS Funded Level as of June 30, 2023 has satisfied the Permanent Restoration Target (i.e., 78%), then the residual amounts, if any, in the Restoration Reserve Account (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of COLA restoration payments for one or more PFRS Waterfall Classes for their actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2019, and in the event that the projected Funded Level of PFRS as of 2023 is less than 76%, the PFRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2023, or (ii) an amount of annual administrative expenses until 2023 equal to the average annual normal course administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the PFRS Restoration Reserve Account than actually were transferred during such look back period, then the PFRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration payments during such lookback period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2023 PFRS Funded Level to 76%.

# 3. General PFRS Pension Restoration from July 1, 2023 to June 30, 2033.

If and to the extent that all COLA payments have not been restored pursuant to the permanent restoration feature as of June 30, 2023 described in the immediately preceding paragraph, then during this period and for purposes of variable restoration, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto, all projected as of June 30, 2033. The same rules for restoration payments that applied during the period ending June 30, 2023 shall apply (including ceasing interest credits in

the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2033 PFRS Funded Level falls below the 2033 Funding Target), except as follows. For purposes of determining whether the 2033 Restoration Target has been satisfied, the Plan actuary shall project investment returns through June 30, 2033 at the then current investment return assumption which is assumed to be net of expenses (administrative and investment), and the then applicable actuarial assumptions as utilized in the annual actuarial valuation. Further, the Plan actuary shall assume, merely for purposes of determining whether the Restoration Target is satisfied, that the annual City contribution amount shall be the annual amount necessary to fund the PFRS based upon an amortization of the actual 2023 UAAL (using the market value of assets) over 30 years (hereinafter, the "2023 UAAL Amortization") and in such manner that the resulting annual contribution stream would achieve the applicable PFRS' Funding Target (on Exhibit A) as of 2033. (Such projected, hypothetical contributions shall be for purposes only of making restoration determinations, and shall not necessarily be the actual contributions made or required to be made by the City or recommended during such period; all of which shall be determined independent of the restoration calculation process). For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded

To the extent that the City's actual contributions to the PFRS in any of the FYs 2024 (i.e., the year ending June 30, 2024) through 2033 are greater than the projected annual contribution under the 2023 UAAL Amortization, such amounts, and any investment earnings thereon, shall be notionally credited to a new bookkeeping account in PFRS called the Extra Contribution Account. In determining pension restoration during the period from FY 2024 through 2033, none of the amounts in the Extra Contribution Account shall be considered for purposes of determining the projected funded level for the Restoration Target or Permanent Restoration Target. To the extent that the City's actual contributions to the PFRS in any of the FYs 2024 through 2033 are less than the projected annual contribution under the 2023 UAAL Amortization, such difference and any investment earnings thereon shall be notionally allocated to the Restoration Reserve Account.

Each year, in addition to the crediting of assets that exceed the amount necessary to satisfy the Restoration Target, existing Restoration Account assets will be credited with interest equal to the net return on plan investments, but capped at the then actuarial investment return assumption. In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses.

In connection with preparation of the annual actuarial valuation report for FY 2033, the PFRS actuary will determine whether PFRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the funding level as of June 30, 2033 has satisfied the applicable Permanent Restoration

Target, then the residual amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of COLA restoration payments for one or more PFRS Waterfall Classes, shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2028, and in the event that the projected Funded Level of PFRS as of 2033 is less than 79%, the PFRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2033, or (ii) an amount of annual administrative expenses until 2033 equal to the average annual normal course administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the PFRS Restoration Reserve Account than actually were transferred during such look back period, then the PFRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the applicable lookback period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the applicable look-back period); or (iii) the amount required to increase the projected 2033 PFRS Funded Level to 79%.

#### 4. General PFRS Pension Restoration from July 1, 2033 to June 30, 2043.

If and to the extent that all COLA payments have not been restored pursuant to the permanent restoration feature as of June 30, 2033 described in the immediately preceding paragraph, then during the period ending June 30, 2044 and for purposes of variable restoration, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for restoration that applied during the period ending June 30, 2033 shall otherwise apply (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2043 PFRS Funded Level falls below the 2043 Funding Target), and shall be rolled forward. For example, for purposes of determining whether the 2043 Restoration Target has been satisfied, the Plan actuary shall project annual contributions using the same 2023 UAAL Amortization. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded, and no Extra Contribution Account assets shall be included for purposes of determining whether the Funded Level meets the Restoration Target or Permanent Restoration Target, including any additions to such account after 2033.

In connection with preparation of the annual actuarial valuation report for FY 2043, the PFRS actuary will determine whether PFRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the PFRS Funded Level as of June 30, 2043 is equal to or greater than the applicable Permanent Restoration Target, then the residual amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

#### 5. Modification of the Pension Restoration Program

If any time after July 1, 2026, the PFRS Investment Committee (by vote of 5 of its 7 members), or the PFRS Board of Trustees (by a greater than 66% vote) determines that a change in relevant circumstances has occurred, or there was a mutual mistake of fact in developing this Pension Restoration Agreement, such that the continued operation of this Agreement without amendment will: (a) materially harm the long-term economic interests of the City, or Retirement System; (b) materially impair the City's ability to fully fund over a reasonable period the then existing frozen benefit liabilities; or (c) materially hinder the Restoration program, if as of that juncture (and for purposes of applying this subsection 5(c)) annual funding levels (excluding the Extra Contribution Account) had materially exceeded the applicable PFRS Restoration Targets for a substantial period yet without any material actual restoration of benefits as contemplated herein having been made, the Investment Committee or the Board, as the case may be, shall provide written notice to the other entity of such a determination and of the need to amend this Restoration Agreement (it being understood that the post-Chapter 9, 40-year amortization period (to 2053) to fully fund PFRS frozen liabilities is, unless the relevant facts demonstrate otherwise, presumptively reasonable). The Investment Committee and the Board shall then meet to negotiate amendments to this Agreement that address the identified risk of harm or impairment, but which also considers this Agreement's objective of providing pension restoration. Such negotiations shall take into account reasonable actions the City has pursued or could pursue to mitigate such harm or impairment. Any such amendments shall require the approval of a majority vote of the combined members of the Committee and Board (persons who sit on both the Board and Committee shall have one vote). Such parties shall consult with the Mayor, City Council and the Governor in connection with such negotiation. If the Board, acting through a majority, and the Investment Committee, acting through a majority, cannot agree to such amendments with the 90-day period following the provision of such notice by the determining party, then the Board and Investment Committee shall proceed to mediation upon demand from either the Board or the Investment Committee. In this regard, within 30-days following expiration of the 90-day period the Board and the Investment Committee shall each select a mediator from the list of approved mediators for the United States District Court for the Eastern District of Michigan. The two selected mediators shall

appoint a third neutral mediator from the approved list. Each party shall furnish a written statement to the mediators within 30 days of selection of the neutral mediator. Representatives of the Mayor and the Governor shall be consulted in connection with such mediations. If following a 90-day mediation period following submission of the written statements the matter is not settled, then either the Investment Committee or the Board can file an action in the United Stated District Court for the Eastern District of Michigan asking it to declare, inter alia, whether or in what manner to amend this Agreement.

# **EXHIBIT A**

PFRS - The 2033 and 2043 Funding Targets shall be 3.0% and 6% higher than the actual 2023 Funded Level rounded to the nearest 10<sup>th</sup> decimal. The Restoration Target shall be 3.0% higher than the Funding Target but not less than 81% and 84% in 2033 and 2043, respectively. The Permanent Restoration Targets shall be shall be equal to the Restoration Targets for all time periods. The Restoration Reserve Suspension Trigger will be set 1% higher than the projected Funding Target for all time periods.

2023 Funded Level	2033 Projected Funding Target /Restoration Targe	et 2043 Projected Funding Target /Restoration Target
78%	81%/84%	84%/87%
77%	80%/83%	83%/86%
76%	79%/82%	82%/85%
75%	78%/81%	81%/84%
74% or lower	3% > than 2023 Funded Level %/81%	3% > than 2023 Funded Level %/84%
	2033 Permanent Restoration Target	2043 Permanent Restoration Target
	Same as 2033 Restoration Target	Same as 2043 Restoration Target

# EXHIBIT II.B.3.r.ii.A

SCHEDULE OF PAYMENTS AND SOURCES OF PAYMENTS FOR MODIFIED GRS PENSION BENEFITS

City of Detroit GRS Pension contributions (FY14 - FY23)

2023 10-Year	! 	s		- 98.8			
2022		45.4	2.3	ı	5.0	2.5	55.9
2021		\$ 45.4 \$	3.6	,	2.0	2.5	787
2020		\$ 45.4	3.7	•	5.0	2.5	አ ዓ
2019		\$ 45.4	3.7	1	2.0	22.5	76.6
2018		\$ 45.4	3.9	,	5.0	22.5	76.8
2017		\$ 45.4	4.0	,	5.0	22.5	76.0
2016		\$ 45.4	4.0	1	5.0	22.5	76.0
2015				98.8		14.6	188 9
2014		s - s	ı	1	1	1	
GRS	Source:	DWSD	UTGO	State	DIA	Other	Total

# EXHIBIT II.B.3.r.ii.C

TERMS OF GRS PENSION RESTORATION

# **TERMS OF GRS PENSION RESTORATION**

# **Pension Restoration Process**

The following rules shall govern how accrued pensions, including COLA benefits, that are reduced as part of the Plan of Adjustment, shall be restored during the thirty year period following the Confirmation Order. The pension restoration process shall be supervised, and restoration decisions undertaken by the Investment Committee of GRS and in accordance with the pension governance provisions set forth in the State Contribution Agreement and exhibits thereto. This pension restoration program shall be deemed a part of Component II of the Combined Plan for the General Retirement System of the City of Detroit, but in the event of any conflict between the language set forth herein and the Combined Plan the terms of this Pension Restoration Agreement will govern.

#### **GENERAL RESTORATION RULES**

# I. GRS RESTORATION

# 1. <u>Waterfall Categories</u>

There will be three Waterfall Classes:

- a. GRS Waterfall Class 1 Retirees, in retirement benefit pay status as of June 30, 2014, and their surviving spouses and beneficiaries
- b. GRS Waterfall Class 2 Retirees, who entered into retirement benefit pay status after June 30, 2014, and their surviving spouses and beneficiaries, and who are in pay status as of the end of the GRS Fiscal Year prior to the year in which the restoration decision is made
- c. GRS Waterfall Class 3 All other GRS participants who as of June 30, 2014 are not in retirement benefit pay status

#### 2. General GRS Pension Restoration Through June 30, 2023

Each year in conjunction with the annual actuarial valuation report, the GRS actuary will project the GRS funded ratio as of 2023 based upon the market value of plan assets relative to the actuarial accrued liabilities (the "Funded Level"). This projection will be further based upon a 6.75% assumed rate of investment return which is net of expenses (investment and administrative), future employer contributions as set forth in the Plan of Adjustment (subject to the conditions in the Plan of Adjustment) and such other actuarial assumptions as utilized by the GRS actuary. For purposes of GRS Restoration through June 30, 2023, the Funding Target will be a 70% funded ratio, the Restoration Target will be a 75% funded ratio, and the Restoration Reserve Suspension Trigger will be a

71% funded ratio, all projected to June 30, 2023. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded. Each year, if the actuary projects that the projected Funded Level as of June 30, 2023 (excluding Restoration Account assets to avoid double counting) exceeds the Restoration Target (i.e., exceeds 75%), a credit of assets for bookkeeping purposes will be made into a new notional Restoration Reserve Account. The notional credit will be in an amount equal to the excess of assets above the amount projected to be needed to satisfy the Restoration Target. Once the Restoration Reserve Account is established, each year thereafter, Restoration Account assets will be credited with interest in an amount equal to the net return on plan investments, but capped at the actuarially assumed rate of investment return (i.e., 6.75% for the period through June 30, 2023). In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses and any required transfer to the GRS Pension Reserve Account.

To the extent that the City's (including DWSD or a successor authority) actual contributions in any of the FYs 2015 through 2023 are less than the contributions provided for in the Plan of Adjustment, such difference and any investment earnings thereon shall be notionally allocated to the Pension Fund Reserve Account.

Actual restoration payments and credits will work as follows: Each year in conjunction with preparation of the annual actuarial valuation report and following establishment of the Restoration Reserve Account, the GRS actuary will determine whether there are sufficient funds in such account to restore a portion of the 4.5% across the board pension cuts in one or more minimum incremental amounts equal to ½% of the monthly benefit for each member of GRS Waterfall Class 1 (i.e. reducing the initial across the board cut to 4.0%). This restoration only occurs if the funding level in the Restoration Reserve Account can fund 100% of each incremental increase over the remaining actuarially projected lives of the eligible recipients in GRS Waterfall Class 1. If the Restoration Reserve Account satisfies the required funding level, then in the next GRS fiscal year, actual restoration payments will be made to GRS Waterfall Class 1 members in amounts equal to the benefit associated with each increment that have been fully funded in the Restoration Reserve Account. Once Waterfall Class 1 has sufficient assets in the GRS Restoration Reserve Account to fully fund and restore the 4.5% cut in their monthly benefits, and to the extent that additional assets in the Restoration Reserve Account remain and will fully fund at least ½% of the monthly benefit for each member of GRS Waterfall Class 2 over their remaining actuarially projected lives, then GRS Waterfall Class 2 members will receive pension restoration in minimum ½% benefit increments until an amount equal to the 4.5% cuts in their monthly benefits has been fully funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account remain and will fund at least a minimum 1/2% of the monthly benefit of each member in GRS Waterfall Class 3 over their remaining actuarially projected

lives, then each such member of the class shall receive a credit granting them a right upon retirement to receive pension restoration equal to the benefit increments that are fully funded. Restoration payments will be calculated and paid on a prospective basis only.

After the full 4.5% across the board pension cuts are restored for all three GRS Waterfall Classes, and to the extent there are additional assets in the Restoration Reserve Account to fully fund COLA benefits over the actuarially-projected lives of the eligible recipient GRS Waterfall Class, such assets will be used to fully fund and restore a portion of the COLA values that were eliminated as part of the Plan of Adjustment. COLA will be restored in minimum 10% COLA value increments up to 50% of the future COLA values for each member of GRS Waterfall Class 1 (i.e., a 50% future COLA value will constitute a 1.25% simple COLA), then up to 50% of the future COLA values for each member of Waterfall Class 2, and then up to 50% of the future COLA values for each member of Waterfall Class 3 until all members of the three GRS Waterfall Classes have had 50% of the value of their COLAs fully funded and restored. After 50% of the future values of COLA have been fully funded and restored, and to the extent there are additional assets in the Restoration Reserve Account for each of the three GRS Waterfall Classes. then a second 50% COLA restoration will be made, first to members of GRS Waterfall Class 1, then Waterfall Class 2, and then Waterfall Class 3. Classes will be restored in minimum 10% COLA value increments. Restoration payments will be calculated and paid on a prospective basis only.

If the amounts in the Restoration Reserve Account are sufficient to fully-fund the 4.5% across the board pension cuts for all three GRS Waterfall Classes and 100% COLA restoration for all three GRS Waterfall Classes, then any additional assets in the Restoration Reserve Account shall be used to increase the frozen accrued benefits of active and other GRS participants whose ASF accounts were diminished as part of the ASF Recoupment, such that they receive treatment equal to the 20%/20% ceiling applied to retirees in pay status under the Plan of Adjustment. If after such pension restoration there are additional assets in the Restoration Reserve Account to fully fund benefit increments over their remaining actuarially projected lives, GRS Waterfall Class 1 members will receive pension restoration in ½% benefit increments of the reductions to their monthly pension due to ASF Recoupment, and once such pension benefits are restored, Waterfall Class 2 members will receive pension restoration in \%% benefit increments in connection with the reductions to their monthly pensions due to ASF Recoupment. Restoration payments will be calculated and paid on a prospective basis only.

Once restoration payments to applicable retirees and restoration credits to active employees begin, as long as the Restoration Reserve Account continues to have assets sufficient to fund 100% of an incremental pension restoration amount for such GRS Waterfall Class members for their actuarially projected lives, such restoration payments and credits will continue; provided, however,

that in the event the Restoration Reserve Account, after having sufficient assets to fund 100% of two or more increments (over their actuarially projected lives), falls below 100% for the second or greater increment, the annual amounts to pay such second or other additional increment can continue until the Restoration Reserve Account lacks any assets to fund it. For example, assume a ½% increment in GRS Waterfall Class 1 requires \$10 million in assets to be fully funded for the GRS Waterfall Class' actuarially projected lives, and that based on FY 2018 results the Restoration Reserve Account has assets of \$22 million so as to fund two increments of restoration in FY 2019, *i.e.*, a 1% pension increase. Assume further that in the following year the Restoration Reserve Account drops in value to \$17 million; in such event two increments could still be paid, and the second increment of ½% would cease being paid only if the value of assets in the Restoration Reserve Account dropped to or below \$10 million (in the event they dropped below \$10 million, the first increment also would cease being paid). For purposes of restoration reduction, restoration increments will be taken away in reverse order in which they were granted (i.e. last in, first out).

In the event the GRS Funded Level (not including Restoration Reserve Assets) falls below 71% (hereinafter, "Restoration Reserve Suspension Trigger"),, then, until such time as the projected GRS Funded Level in 2023 is 71% or above, further interest credits to the notional Restoration Reserve Account will cease notwithstanding the actual net GRS investment returns for the fiscal year in question. Furthermore, if the GRS Funded Level projected to 2023 falls below the Funding Target (i.e., 70%) then restoration payments and credits in the following year will be modified in the following manner: (1) funds previously credited to the Restoration Reserve Account will be notionally transferred and credited to the GRS Pension Reserve Account in sufficient amounts to restore the projected GRS Funded Level in 2023 to 70%; (2) following such transfer, the remaining assets in the Restoration Reserve Account shall be applied to make restoration payments in accordance with and pursuant to the same mechanism described in the previous paragraph.

Following receipt of the actuarial reports for 2019, and in the event that the projected Funded Level of GRS as of 2023 is less than 71%, the GRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2023, or (ii) an amount of annual administrative expenses until 2023 equal to the average annual normal course administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the GRS Restoration Reserve Account than actually were transferred during such look back period, then the GRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration

payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2023 GRS Funded Level to 71%.

# 3. General GRS Pension Restoration from July 1, 2023 to June 30, 2033.

During this period, the Funding Target, the Restoration Target, the Permanent Restoration Targets and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for variable restoration payments and credits that applied during the period ending June 30, 2023 shall apply during the period ending June 30, 2033 (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2033 GRS Funded Level falls below the 2033 Funding Target), except as follows. For purposes of determining whether the 2033 Restoration Target has been satisfied, the Plan actuary shall project investment returns through June 30, 2033 at the then current investment return assumption which is assumed to be net of expenses (administrative and investment) and the applicable actuarial assumptions as utilized in the annual actuarial valuation. Further, the GRS Plan actuary shall assume, merely for purposes of determining whether the Restoration Target is satisfied, that the annual City contribution amount shall be the annual amount necessary to fund the GRS based upon an amortization of the actual 2023 UAAL at market value over 30 years (hereinafter, the "2023 UAAL Amortization") and in such manner that the resulting annual contribution stream would achieve the GRS Funding Target (on Exhibit A) as of 2033. (Such projected, hypothetical contributions shall be for purposes only of making restoration determinations, and shall not necessarily be the actual contributions made or required to be made by the City or recommended during such period; all of which shall be determined independent of the restoration calculation process.). For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded.

To the extent that the City's actual contributions to the GRS in any of the FYs 2024 (the year ending June 30, 2024) through 2033 are greater than the projected annual contribution under the 2023 UAAL Amortization, such amounts, and any investment earnings thereon, shall be notionally credited to a new bookkeeping account in GRS called the Extra Contribution Account. In determining pension restoration during the period from FY 2024 through 2033, none of the amounts in the Extra Contribution Account shall be considered for purposes of determining the projected funded level for the Restoration Target or Permanent Restoration Targets. To the extent that the City's (including for this purpose DWSD or a successor authority) actual contributions in any of the FYs 2024 through 2033 are less than the projected annual contribution under the 2023 UAAL Amortization, such difference and any investment earnings thereon shall be notionally allocated to the Pension Fund Reserve Account.

Each year, in addition to the credit of assets that exceed the amount necessary to satisfy the Restoration Target, existing Restoration Account assets will be credited with interest equal to the net return on plan investments, but capped at the then investment return assumption. In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses.

In connection with preparation of the actuarial report for FY 2028, the GRS actuary will determine whether GRS has satisfied the applicable Permanent Restoration Target, which shall be 75%. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the GRS Funded Level as of June 30, 2028 has satisfied the Permanent Restoration Target (75%), then the amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of restoration payments for one or more GRS Waterfall Classes over such GRS Waterfall Class members' actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable incremental payments shall be permanently restored for the applicable GRS Waterfall Class and shall no longer be variable from year to year. Variable restoration payments will continue to be paid or credited during the period from July 1, 2028 through June 30, 2033 based on the applicable Restoration Target set forth in Exhibit A and otherwise in accordance with this restoration memorandum, notwithstanding whether the Restoration Target during this period is less than the Permanent Restoration Target as of June 30, 2028 of 75%.

In connection with preparation of the annual actuarial valuation report for FY 2033, the GRS actuary will determine whether GRS has satisfied the Permanent Restoration Target for 2033, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target . If following such transfers the GRS Funded Level as of June 30, 2033 has satisfied the applicable Permanent Restoration Target, then the amounts in the Restoration Reserve Account if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of restoration payments for one or more GRS Waterfall Classes over such GRS Waterfall Class members' actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable incremental payments shall be permanently restored for the applicable GRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2028, and in the event that the projected Funded Level of GRS as of 2033 is less than 71%, the GRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2033, or (ii) an amount of annual normal course administrative expenses until 2033 equal to the average annual administrative expenses in the prior 4 years applicable to Component II, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the GRS Restoration Reserve Account than actually were transferred during such look back period, then the GRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2033 GRS Funded Level to 71%.

# 4. General GRS Pension Restoration from July 1, 2033 to June 30, 2043.

During this period, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for restoration that applied during the period ending June 30, 2033 shall otherwise apply (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2043 GRS Funded Level falls below the 2043 Funding Target). For example, for purposes of determining whether the 2043 Restoration Target has been satisfied, the Plan actuary shall project annual contributions using the same 2023 UAAL Amortization. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded, and no Extra Contribution Account assets shall be included for purposes of determining whether the Funded Level meets the Restoration Target or Permanent Restoration Target, including any additions to such account after 2033.

In connection with preparation of the annual actuarial valuation report for FY 2043, the GRS actuary will determine whether GRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the GRS Funded Level as of June 30, 2043 is s equal to or greater than the applicable Permanent Restoration Target, then the amounts in the Restoration Reserve Account if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target),

shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable payments for the applicable GRS Waterfall Class shall be permanently restored and shall no longer be variable.

#### 5. <u>Modification of the Pension Restoration Program</u>

If any time after July 1, 2026, the GRS Investment Committee (by vote of 5 of its 7 members), or the GRS Board of Trustees (by a greater than 66% vote) determines that a change in relevant circumstances has occurred, or there was a mutual mistake of fact in developing this Pension Restoration Agreement, such that the continued operation of this Agreement without amendment will: (a) materially harm the long-term economic interests of the City, or Retirement System; (b) materially impair the City's ability to fully fund over a reasonable period the then existing frozen benefit liabilities; or (c) materially hinder the Restoration program, if as of that juncture (and for purposes of applying this subsection 5(c)) annual funding levels (excluding the Extra Contribution Account) had materially exceeded the applicable PFRS Restoration Targets for a substantial period yet without any material actual restoration of benefits as contemplated herein having been made, the Investment Committee or the Board, as the case may be, shall provide written notice to the other entity of such a determination and of the need to amend this Restoration Agreement (it being understood that the post-Chapter 9, 40-year amortization period (to 2053) to fully fund GRS frozen liabilities is, unless the relevant facts demonstrate otherwise, presumptively reasonable). The Investment Committee and the Board shall then meet to negotiate amendments to this Agreement that address the identified risk of harm or impairment, but which also considers this Agreement's objective of providing pension restoration. Such negotiations shall take into account reasonable actions the City has pursued or could pursue to mitigate such harm or impairment. Any such amendments shall require the approval of a majority vote of the combined members of the Committee and Board (persons who sit on both the Board and Committee shall have one vote). Such parties shall consult with the Mayor, City Council and the Governor in connection with such negotiation. If the Board, acting through a majority, and the Investment Committee, acting through a majority, cannot agree to such amendments with the 90-day period following the provision of such notice by the determining party, then the Board and Investment Committee shall proceed to mediation upon demand from either the Board or the Investment Committee. In this regard, within 30-days following expiration of the 90-day period the Board and the Investment Committee shall each select a mediator from the list of approved mediators for the United States District Court for the Eastern District of Michigan. The two selected mediators shall appoint a third neutral mediator from the approved list. Each party shall furnish a written statement to the mediators within 30 days of selection of the neutral mediator. Representatives of the Mayor and the Governor shall be consulted in connection with such

mediations. If following a 90-day mediation period following submission of the written statements the matter is not settled, then either the Investment Committee or the Board can file an action in the United Stated District Court for the Eastern District of Michigan asking it to declare, *inter alia*, whether or in what manner to amend this Agreement.

# **EXHIBIT A TO THE GRS PENSION RESTORATION PROGRAM**

**GRS** - The 2033 and 2043 Funding Targets shall be equal to the actual 2023 Funded Level rounded to the nearest 10<sup>th</sup> decimal . The Restoration Target shall be 3.0% higher than the Funding Target but not less than 73%. The Permanent Restoration Targets shall be 75% in 2028, and 1% higher than the Restoration Targets in 2033 and 2024, but not less than 75%.. The Restoration Reserve Suspension Trigger will be set 1% higher than the projected Funding Target for all time periods.

2023 Funded Level	2033 Funding Target	/Restoration Target 2	043 Funding Target/Restoration	ı Target
•	0 0		0 0 ,	

75%	75%/78%	75%/78%
	,	-,
74%	74%/77%	74%/77%
73%	73%/76%	73%/76%
72%	72%/75%	72%/75%
71%	71%/74%	71%/74%
70%	70%/73%	70%/73%
69% or lower	the $\%$ = to 2023 Funded Level $\%/73\%$	the $\%$ = to 2023 Funded Level $\%/73\%$

2033 Permanent Restoration Target 2043 Permanent Restoration Target

75%, or if greater, 1% more than 2033 Restoration Target 75%, or if greater, 1% more than 2043 Restoration Target

# EXHIBIT II.D.5

SCHEDULE OF POSTPETITION COLLECTIVE BARGAINING AGREEMENTS

#### **EXHIBIT II.D.5**

#### SCHEDULE OF POSTPETITION COLLECTIVE BARGAINING AGREEMENTS

#### I. FULLY APPROVED AGREEMENTS<sup>1</sup>

#### A. City of Detroit Collective Bargaining Agreements

- 1) Master Agreement Between the City of Detroit and the Police Officers Association of Michigan (POAM), 2013-2018, dated November 12, 2013.
- 2) Master Agreement Between the City of Detroit and the International Brotherhood of Teamsters Local 214 2013-2018, dated December 18, 2013.
  - a. Supplemental Agreement Between the City of Detroit Police Department and Teamsters State, County and Municipal Workers, Local 214 2013-2018, dated December 18, 2013.
  - b. Supplemental Agreement Between the Department of Public Works and Teamsters Local 214 2013-2018, dated December 18, 2013.
  - c. Supplemental Agreement Between the General Services Department and Teamsters Local 214 2013-2018, dated December 18, 2013.
  - d. Supplemental Agreement between the City of Detroit Municipal Parking Department and Local #214 Teamsters State, County and Municipal Workers, 2013-2018, dated December 18, 2013.
- 3) Master Agreement Between the City of Detroit and the International Union of Operating Engineers (IUOE) Local 324 2013-2018, dated December 18, 2013.
- 4) Master Agreement Between the City of Detroit and the International Union of Operating Engineers (IUOE) Local 324 (Park Management) 2013-2018, dated December 18, 2013.
- Master Agreement Between the City of Detroit and the International Union of Operating Engineers (IUOE) Local 324 (Principal Clerks) 2013-2018, dated December 18, 2013.
- 6) Master Agreement Between the Assistant Supervisors of Street Maintenance and Construction and the City of Detroit 2014-2018, dated February 26, 2014.
- 7) Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2014-2018, dated May 1, 2014.
- 8) Master Agreement Between the City of Detroit and the Emergency Medical Service Officers Association (EMSOA) 2014-2019, dated June 11, 2014.
- 9) Master Agreement Between the City of Detroit and Local 1863 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Civilian Crossing Guards) 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and Local 542 of the American Federation of State County and Municipal Employees, AFL-CIO (Motor City Seasonals) 2014-2018, dated June 27, 2014.

<sup>&</sup>quot;Fully Approved Agreements" means those collective bargaining agreements that have been (i) ratified by the applicable bargaining unit or units, as necessary (ii) approved by the applicable City or Detroit Water and Sewerage Department bargaining representatives, (iii) approved by the Emergency Manager and (iv) approved by the Office of the Treasurer of the State of Michigan.

- 11) Master Agreement Between the City of Detroit and Local 1206 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Forestry and Landscape Foreman's Union) 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
  - a. Supplemental Agreement Between the City of Detroit Elections Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
  - b. Supplemental Agreement Between the City of Detroit Municipal Parking Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
  - c. Supplemental Agreement Between the City of Detroit Planning and Development Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
  - d. Supplemental Agreement Between the City of Detroit Police Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
  - e. Supplemental Agreement Between the City of Detroit Recreation Department and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and Local 6087 of the American Federation of State County and Municipal Employees, AFL-CIO (Paving Forepersons) 2014-2018, dated June 27, 2014.
- 14) Master Agreement Between the City of Detroit and the Detroit Police Command Officers Association 2014-2019, dated June 18, 2014.
- 15) Master Agreement Between the City of Detroit and the Detroit Income Tax Investigators Association 2014-2018, dated August 11, 2014.
- Master Agreement Between the City of Detroit and the Association of Municipal Inspectors 2014-2018, dated June 27, 2014.
- Master Agreement Between the City of Detroit and the Service Employees International Union (SEIU) Local 517-M (Supervisory Unit) 2014-2018, dated June 25, 2014.
- Master Agreement Between the City of Detroit and the Service Employees International Union (SEIU) Local 517-M (Non-Supervisory Unit) 2014-2018, dated June 25, 2014.
- Master Agreement Between the City of Detroit and the Service Employees International Union (SEIU) Local 517-M (Professional and Technical Unit) 2014-2018, dated June 25, 2014.
- 20) Master Agreement Between the City of Detroit and the Association of City of Detroit Supervisors 2014-2018, dated June 27, 2014.
- 21) Master Agreement Between the City of Detroit and the Association of Professional and Technical Employees 2014-2018, dated July 22, 2014.
- 22) Master Agreement Between the City of Detroit and the Senior Accountants, Analysts and Appraisers Association 2014-2018, dated May 27, 2014.

- 23) Master Agreement Between the City of Detroit and Michigan Council 25 of the American Federation of State, County and Municipal Employees, AFL-CIO (Non-Supervisory Bargaining Unit) 2014-2018, dated June 27, 2014.
- 24) Master Agreement Between the City of Detroit and the Detroit Police Officers Association (DPOA) 2014-2019, dated October 1, 2014.
- 25) Master Agreement Between the City of Detroit and the Association of Professional Construction Inspectors 2014-2018, dated September 30, 2014.
- 26) Master Agreement Between the City of Detroit and the United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Local 212 Police Commission Investigators 2014-2018, dated October 20, 2014.
- Master Agreement Between the City of Detroit and the United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Local 412 Legal Assistants 2014-2018, dated October 20, 2014.

#### B. Detroit Water and Sewerage Department Collective Bargaining Agreements

- 1) 2012-2018 Master Agreement Between the Detroit Water & Sewerage Department and AFSCME, Michigan Council 25 Local 2920.
- 2) Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2013-2016, dated June 26, 2013.
  - a. Memorandum of Agreement between the Detroit Water and Sewerage Department and the Michigan Building & Construction Trades Council to amend their June 26, 2013 - June 30, 2016 collective bargaining agreement.
- 3) 2013-2016 Master Agreement Between the Detroit Water & Sewerage Department and the Building Trades Foremen, dated June 26, 2013.
- 4) 2014-2016 Master Agreement Between the Detroit Water & Sewerage Department and the Detroit Senior Water Systems Chemists Association.
- 5) 2014-2019 Master Agreement Between the DWSD and Teamsters State, County and Municipal Workers, Local 214.
- 6) Memorandum of Agreement between the Detroit Water and Sewerage Department and the International Union of Operating Engineers, Local 324 to amend their March 25, 2013 June 30, 2022 collective bargaining agreement.
- 7) Memorandum of Agreement between the Detroit Water and Sewerage Department and the Association of Professional Construction Inspectors to amend their March 26, 2013 June 30, 2020 collective bargaining agreement.

# II. RATIFIED AGREEMENTS PENDING FINAL APPROVALS<sup>2</sup>

# A. Ratified City of Detroit Collective Bargaining Agreements Pending Final Approvals

- 1) Master Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association 2014-2019.
  - a. Tentative Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association, dated June 19, 2014.
- 2) Master Agreement Between the City of Detroit and the Association of Detroit Engineers 2014-2018.
- 3) Master Agreement Between the City of Detroit and Michigan Building and Construction Trades Council Tripartite 2014-2018.

4

<sup>&</sup>quot;Ratified Agreements Pending Final Approvals" means those collective bargaining agreements approved by the City bargaining representatives, and ratified by the applicable bargaining unit or units, as necessary, that remain subject to approval by either, or both, the Emergency Manager and the Office of the Treasurer of the State of Michigan. The inclusion of such collective bargaining agreements in this Exhibit does not, and shall not be deemed to, modify or waive the requirement for such approvals in any way.

# **EXHIBIT II.D.6**

EXECUTORY CONTRACTS AND UNEXPIRED LEASES TO BE REJECTED

# **Exhibit II.D.6**

	E) In re Ci	ecutory coni ty of Detroit,	executory contracts and Unexpired Leases to be Rejected In re City of Detroit, Michigan, Case No. 13-53846 (Bankr. E.D. Mich)	(4
Name of Counterparty	Vendor #	Contract #	Description	City Department
151 W FORT ST ASSOCIATES LLC	1075036	2635434		INFORMATION TECHNOLOGY SERVICES
1600 ASSOCIATES LLC	20396	2501191		MUNICIPAL PARKING DEPARTMENT
3M CONTRACTING INC	1107578	2809948		HUMAN SERVICES DEPARTMENT
455 ASSOCIATES LLC	19602	2600416		WORKFORCE DEVELOPMENT DEPARTMENT
455 ASSOCIATES LLC	19602	2722656		WORKFORCE DEVELOPMENT DEPARTMENT
660 WOODWARD ASSOCIATES LLC	1117401	2604895		INFORMATION TECHNOLOGY SERVICES
560 WOODWARD ASSOCIATES LLC	1117401	2809305		LAW DEPARTMENT
660 WOODWARD ASSOCIATES LLC	1117401	2866561		LAW DEPARTMENT
A & H CONTRACTORS	1090249	2797590	ICE RINK IMPROVEMENTS	RECREATION DEPARTMENT
A NEW BEGINNING II INC	1010270	2626822		EMPLOYMENT AND TRAINING DEPARTMENT
AARON L FORD	1101801	2759870		HEALTH DEPARTMENT
ABAYOMI CDC	1055088	2597193		FINANCE DEPARTMENT
ABBOT NICHOLSON	1064317	2605132	LEGAL SERVICES	LAW DEPARTMENT
ACCENTURE LLP	19843	2582670		HUMAN SERVICES DEPARTMENT
ACHIEVEMENT RESOURCES LLC	1075198	2640120		DEPARTMENT OF PUBLIC WORKS
ADAMS HOME REPAIR SERVICE INC	1031652	2532093	HOME REPAIR FOR LOW INCOME CITIZENS.	HUMAN SERVICES DEPARTMENT
ADULT WELL BEING SERVICES	17259	2507595	ADULT WELL BEING SERVICES	HEALTH DEPARTMENT
ADULT WELL BEING SERVICES	17259	2501821	EZ-PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
ADVANCED ENGINEERING SOLUTION INC	1043861	2613331		ENVIRONMENTAL AFFAIRS DEPARTMENT
AFFILIATED INTERNISTS CORPORATION	1007088	2541129	PROVIDE MEDICAL STAFF	HEALTH DEPARTMENT
AFL CIO COUNCIL	9713	2505335		FINANCE DEPARTMENT
AFL CIO COUNCIL	9713	2504234	AFL/CIO COUNCIL-METRO COUNCIL	FINANCE DEPARTMENT
AGAR LAWN SPRINKLER SYSTEMS INC	1019225	2871984	FURNISH UNDERGROUND SPRINKLER MAINT.	GENERAL SERVICES DEPARTMENT
AIRGAS GREAT LAKES	•	2754331	PURCHASE ORDER FOR COMMERCIAL GASES	GENERAL SERVICES DEPARTMENT
AKT PEERLESS ENVIRONMENTAL SERVICES	1025663	2845810	DEMOLITION OF PROPERTIES	BUILDINGS AND SAFETY DEPARTMENT
AL AN C VOLING ASSOCIATES PC	20513	255/1/16	CONTRACTILAL RESOLIBES	INEOPMATION TECHNOLOGY SERVICES
ALAN C YOUNG ASSOCIATES PC	20513	2572989		HEALTH DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2511247	AUDITING SERVICES FY 98/99 FICS 78653	HUMAN SERVICES DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2501399	PROFESSIONAL SERVICES	FINANCE DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2507833	AUDITING - ALAN C YOUNG	HEALTH DEPARTMENT
ALAN C YOUNG ASSOCIATES PC	20513	2515896	AUDIT DRUG TREATMENT/AIDS PROGRAMS	HUMAN SERVICES DEPARTMENT
OU DATE ACCOUNT OVALUATION OF TAKEN	20112			

Page 1

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
14	ALKEBU LAN VILLAGE	1043877	2588741		HUMAN SERVICES DEPARTMENT
33 <u>5</u>	ALKEBU LAN VILLAGE	1043877	2533139	YOUTH PROGRAM	HUMAN SERVICES DEPARTMENT
<b>5</b> 8	ALKEBU LAN VILLAGE	1043877	2619692		HUMAN SERVICES DEPARTMENT
24	ALKEBU LAN VILLAGE	1043877	2804801		HUMAN SERVICES DEPARTMENT
36 <sub>5</sub>	ALKEBU LAN VILLAGE	1043877	2775178		HUMAN SERVICES DEPARTMENT
₩r	ALKEBU LAN VILLAGE	1043877	2772580	PROFESSIONAL SERVICES CONTRACT	RECREATION DEPARTMENT
Dro	ALLEN & ASSOCIATES APPRAISAL GROUP INC	20517	2502141	PROFESSIONAL SERVICES: CASINO APPRAISAL	LAW DEPARTMENT
6€1	ALLIANCE FOR A SAFER GREATER DETROIT	1102712	2767089		POLICE DEPARTMENT
86	ALPHA ELECTRIC INC	1026028	2625782		PUBLIC LIGHTING DEPARTMENT
45	ALPHA ELECTRIC INC	1026028	2625784		PUBLIC LIGHTING DEPARTMENT
3-14	ALPHA ELECTRIC INC	1026028	2625780		PUBLIC LIGHTING DEPARTMENT
) F	ALPHA KAPPA ALPHA FOUNDATION OF	19649	2592410		FINANCE DEPARTMENT
μļ	中DETROIT				
<b>P6</b>	ALTERNATIVE FOR GIRLS	16279	2503526	TRANSITIONAL HOUSING	FINANCE DEPARTMENT
<u>{</u> 0ر	AMERICAN INDIAN HEALTH & FAMILY	18997	2500866	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
307	AMERITECH	20497	2506112		PUBLIC LIGHTING DEPARTMENT
<b>9</b> 2	AMPCO SYSTEM PARKING	18489	2501028	PARKING SERVICES	MUNICIPAL PARKING DEPARTMENT
1₿/ [\$]	AMPCO SYSTEM PARKING	18489	2501362	KENNEDY SQUARE PARKING SERVICES	MUNICIPAL PARKING DEPARTMENT
1 1	AMPCO SYSTEM PARKING	18489	2501356	PARKING SERVICE FOR KENNEDY SQUARE	MUNICIPAL PARKING DEPARTMENT
Œ	AMPCO SYSTEM PARKING	18489	2501789	PARKING LOT MANAGEMENT	FINANCE DEPARTMENT
ħ₽	AMPRO CONSTRUCTION LLC	1026137	2524825	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
<b>P</b>	AMPRO CONSTRUCTION LLC	1026137	2525177	LIHEAP	HUMAN SERVICES DEPARTMENT
ďΟ	AMPRO CONSTRUCTION LLC	1026137	2544432	HOME WEATHERIZATION	HUMAN SERVICES DEPARTMENT
<b>2</b> 07	AMPRO CONSTRUCTION LLC	1026137	2607320		HUMAN SERVICES DEPARTMENT
201	AMPRO CONSTRUCTION LLC	1026137	2789077		HUMAN SERVICES DEPARTMENT
<u>1</u>	AMPRO CONSTRUCTION LLC	1026137	2761179		HUMAN SERVICES DEPARTMENT
410	ANACAPA SCIENCE INC	1012433	2507585		POLICE DEPARTMENT
932	ANDREW J BEAN	1003634	2530372	LEGAL SERVICES: DAVIS/WILLIAMS V CITY	FINANCE DEPARTMENT
48	ANDREW J BEAN	1003634	2634325		LAW DEPARTMENT
32	ANDREW J BEAN	1003634	2538079	LEGAL SERVICES: TOMMIE THOMAS V CITY	LAW DEPARTMENT
9	ANDREW J BEAN	1003634	2561944	LEGAL SERVICES: MICHELLE HARPER, ET AL	LAW DEPARTMENT
₽ē	ANDREW J BEAN	1003634	2561936	LEGAL SERVICES	LAW DEPARTMENT
1916	ANDREW J BEAN	1003634	2501547	LEGAL SERVICES: RYAN MULLINS V CITY	LAW DEPARTMENT
æ₹	ANDREW J BEAN	1003634	2545467	LEGAL SERVICES: BOSWELL V JORDAN/CITY	LAW DEPARTMENT
<b>3</b> 30	ANDREW J BEAN	1003634	2505202	LEGAL SERVICES	LAW DEPARTMENT
ðf	ANDREW J BEAN	1003634		LEGAL SERVICES	FINANCE DEPARTMENT
	ANDREW J BEAN	1003634	2505710	LEGAL SERVICES: KEITH THORNTON V CITY	LAW DEPARTMENT

age z

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
1₹	ANDREW J BEAN	1003634	2576673		LAW DEPARTMENT
335	ANDREW J BEAN	1003634	2505715	LEGAL SERVICES	FINANCE DEPARTMENT
538	ANDREW J BEAN	1003634	2574494		LAW DEPARTMENT
244	AON RISK SERVICES INC OF MICHIGAN	17959	2506866	AUDIT	AUDITOR GENERAL
6stW	APCOA INC	18982	2504151	COBO COMPLEX PARKINGMANAGEMENT SERVICES	MUNICIPAL PARKING DEPARTMENT
· [	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2546963	PARTNERSHIP FOR ADULT LEARNING	EMPLOYMENT AND TRAINING DEPARTMENT
<b>1</b> 000	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2563067	WORK FIRST & WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
€1	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2778448		WORKFORCE DEVELOPMENT DEPARTMENT
86	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2797753		WORKFORCE DEVELOPMENT DEPARTMENT
45	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2806229		WORKFORCE DEVELOPMENT DEPARTMENT
3-14	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2775339		WORKFORCE DEVELOPMENT DEPARTMENT
)	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2714444		WORKFORCE DEVELOPMENT DEPARTMENT
Fii	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2717186		WORKFORCE DEVELOPMENT DEPARTMENT
<del>pe</del>	ARAB COMMUNITY CENTER	20424	2549478	ENGLISH AS A SECOND LANGUAGE	EMPLOYMENT AND TRAINING DEPARTMENT
d <b>0</b> j	ARAB COMMUNITY CENTER	20424	2519169	JOB SEARCH AND TRAINING (WORK FIRST)	EMPLOYMENT AND TRAINING DEPARTMENT
367	ARAB COMMUNITY CENTER	20424	2740257		WORKFORCE DEVELOPMENT DEPARTMENT
<b>20</b> 211 16	MARAB COMMUNITY CENTER FOR ECONOMIC 1	1070466	2778446		WORKFORCE DEVELOPMENT DEPARTMENT
34 31	ARAB COMMINITY CENTER FOR ECONOMIC	1070466	2797751		WORKFORCE DEVELOPMENT DEPARTMENT
ΕŒ	SOCIAL SERVICES (ACCESS)	0	)		
14 <del>QE</del>	ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2800934		WORKFORCE DEVELOPMENT DEPARTMENT
<b>P</b> 6	SOCIAL SERVICES (ACCESS)				
<sub>0</sub>	ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2778768		WORKFORCE DEVELOPMENT DEPARTMENT
<b>2</b> 07	SOCIAL SERVICES (ACCESS)				
29)	ARTHUR F SMITH ARCHITECTS	19092	2500783	CAMP MASTERPLAN	NO DEPARTMENT INDICATED
11	ASHPAUGH & SCULCO CPA PLC	1026075	2506711	RATE CONSULTANT	NON-DEPARTMENTAL
341(	AVANCE COMMUNICATIONS INC	1017277	2589125		DEPARTMENT OF TRANSPORTATION
<del>3</del> 132	AVANCE COMMUNICATIONS INC	1017277	2544753	COMMUNICATIONS	HUMAN SERVICES DEPARTMENT
248	B & B POOLS AND SPAS	8897	2680662		RECREATION DEPARTMENT
32	B E I ASSOCIATES INC	1002153	2500794	PROFESSIONAL ENGINEERING SERVICES	DEPARTMENT OF PUBLIC WORKS
9 F <sub>F</sub>	BABBIE DEVELOPERS	1100891	2753822	ROOF REPLACEMENT FORT WAYNE- OUARTERMASTER WAREHOUSE	RECREATION DEPARTMENT
<b>200</b> (	BAPCO-SUBSTANCE ABUSE	15997	2501510	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
æ7;	BARNEY MCCOSKY BASEBALL LEAGUE	17329	2540757	36-NTV-NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
<b>3</b> 40	BARTECH GROUP	19194	2578539		FINANCE DEPARTMENT
ðf	BARTHEL CONTRACTING	6174	2506716	PAVEMENT RESURFACING, GROUP 95-3	DEPARTMENT OF PUBLIC WORKS
	BARTHEL CONTRACTING	6174	2508554	WIDENING & RESURFACING	DEPARTMENT OF PUBLIC WORKS

age 3

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
1 <del>[</del>	BARTHEL CONTRACTING	6174	2508474	PAVEMENT RESURFACING, GROUP 96-5	DEPARTMENT OF PUBLIC WORKS
3 <b>3</b> 5	S BARTHEL CONTRACTING	6174	2630995		DEPARTMENT OF PUBLIC WORKS
38	BARTHEL CONTRACTING	6174	2658806		DEPARTMENT OF PUBLIC WORKS
) <b>44</b> (	BDN INDUSTRIAL HYGIENE CONSULTANT	19807	2502471	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
36 <sub>S</sub> I	BDO SEIDMAN LLP	1073285	2659484		LAW DEPARTMENT
₩r	HBEACON ENERGY LLC	1088904	2699766		SEWERAGE DEPARTMENT
Ĺ	BEACON ENERGY LLC	1088904	2763942	PROVIDE CONSULTING SERVICES	PUBLIC LIGHTING DEPARTMENT
<b>1</b> 000	BEAL INC	1104822	2786319		RECREATION DEPARTMENT
SC1	BEI ASSOCIATES INC	19420	2586915		DEPARTMENT OF PUBLIC WORKS
80	BEI ASSOCIATES INC	19420	2576869		PUBLIC LIGHTING DEPARTMENT
45	BELLANCA BEATTIE & DELISLE PC	1002283	2515001	LEGAL SERVICES	FINANCE DEPARTMENT
1- <u>14</u>	BELLANCA BEATTIE & DELISLE PC	1002283	2502106	LEGAL SERVICES	NO DEPARTMENT INDICATED
C	BELLANCA BEATTIE & DELISLE PC	1002283	2618387	LEGAL SERVICES	LAW DEPARTMENT
HH	<b>担</b> BELMARC INC	1012648	2505560	PROFESSIONAL SERVICES	LAW DEPARTMENT
<del>  </del>	BERG MUIRHEAD AND ASSOCIATES	1051572	2758875		MAYOR'S OFFICE
ďΥ	BEST AMERICAN INDUSTRIAL	17038	2501442	SKILLED TRADES	NO DEPARTMENT INDICATED
±04	BETTS MEDICAL GROUP LLC	1030943	2531569	PHYSICIAN SERVICES	HEALTH DEPARTMENT
22	BLACK & VEATCH	20115	2501009	PROFESSIONAL SERVICES	NO DEPARTMENT INDICATED
134 L§1	BLACK CAUCUS FOUNDATION OF MICHIGAN	18481	2501792		HEALTH DEPARTMENT
坻	相 BLACK FAMILY DEVELOPMENT INC	1012009	2508726	PROGRAM COORDINATION OF COOPER	FINANCE DEPARTMENT
ħ <del>ℚ</del>	BLACK FAMILY DEVELOPMENT INC	1012009	2506003	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
<u> </u>	BLACK FAMILY DEVELOPMENT INC	1012009	2784374		HUMAN SERVICES DEPARTMENT
įθO	BLACK FAMILY DEVELOPMENT INC	1012009	2761029		HUMAN SERVICES DEPARTMENT
<b>1</b> 0	BLOUNT ENGINEERS INC.	13566	2500972	PROFESSIONAL SERVICES	PUBLIC LIGHTING DEPARTMENT
<u> </u>	BODMAN LONGLEY DAHLING LLP	1000341	2507188	LEGAL SERVICES	LAW DEPARTMENT
<u>#</u>	BODMAN LONGLEY DAHLING LLP	1000341	2501800	LEGAL SERVICES	PUBLIC LIGHTING DEPARTMENT
<b>4</b> 1(	BODMAN LONGLEY DAHLING LLP	1000341	2505006	LEGAL SERVICES	LAW DEPARTMENT
932	BODMAN LONGLEY DAHLING LLP	1000341	2501852	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
<b>48</b>	BONIFACE HUMAN SRVS	19449	2501513	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
<i>3</i> 2	BOOKER T WASHINGTON	17389	2517857	PUBLIC FACILITY REHABILITATION	FINANCE DEPARTMENT
9	BOOMER CO	19949	2784930	CITY OF DETROIT CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
ΗÞē	BOOTH RESEARCH GROUP INC	1058277	2585080		POLICE DEPARTMENT
<b>19</b> 19	BOOTH RESEARCH GROUP INC	1058277	2759498	DPD PROMOTIONAL EXAMINATION	POLICE DEPARTMENT
ъ/;	BRACEFUL & ASOCIATES PC	1002357	2508823	LEGAL SERVICES	FINANCE DEPARTMENT
<b>3</b> 50	BRACEFUL & ASOCIATES PC	1002357	2507332	LEGAL SERVICES: TROMEUR V CITY	LAW DEPARTMENT
ðf	BRADY HATHAWAY PC	20356	2505092	LEGAL SERVICES: VINES/CHILDS V CITY	LAW DEPARTMENT
	BRIGHTMOOR COMMUNITY CENTER	18407	2501479	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED

age 4

	Name of Counterparty	Vendor #	Contract #	Description	City Department
14	C & H BUILDERS	1025257	2544437	HOME WEATHERIZATION	FINANCE DEPARTMENT
335	S C & H BUILDERS	1025257	2524574	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
38	C & H BUILDERS	1025257	2543531	LIHEAP-HOME WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
9244	C & H BUILDERS	1025257	2793400		HUMAN SERVICES DEPARTMENT
)OS	CAASTI CONTRACTING SERVICES INC	1066086	2799257	CPATTON PARK IMPROVEMENT	RECREATION DEPARTIMENT
₩r	CAASTI CONTRACTING SERVICES INC	1066086	2799260	BELLE ISLE - TENNIS COURT RENOVATIONS	RECREATION DEPARTMENT
C	CAASTI CONTRACTING SERVICES INC	1066086	2789963	LITTLEFIELD PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
<b>D</b> (	CAASTI CONTRACTING SERVICES INC	1066086	2798602	WINGLE PLAYLOT IMPROVEMENTS	RECREATION DEPARTMENT
$c^1$	, CADILLAC TOWER MILLC	1117104	2810553		BUDGET DEPARTMENT
80	CAPITAL ACCESS INC	1033428	2536054	CONSULTING AGREEMENT	PLANNING AND DEVELOPMENT DEPARTMENT
45	CAPITAL COMPUTER SOLUTIONS	16316	2507466	IMAGING SYSTEM (FICS #76497)	HEALTH DEPARTMENT
i- <u>1</u> 4	CAPITAL COMPUTER SOLUTIONS	16316	2760099		HEALTH DEPARTMENT
0	CARE GIVERS	19339	2510116	HOMELESSNESS PREVENTION	FINANCE DEPARTMENT
ΗĦ	CAREERWORKS INC	10310	2501469	SUMMER PROGRAM	NO DEPARTMENT INDICATED
1961	CAREERWORKS INC	10310	2518192	WORK FIRST JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
<u>[</u> Ub	CAREERWORKS INC	10310	2526127	YOUTH SERVICES PROGRAM PY2000	EMPLOYMENT AND TRAINING DEPARTMENT
<b>±0</b> 7	CAREERWORKS INC	10310	2539830	FOOD STAMP - 10/01/00 - 9/30/01	EMPLOYMENT AND TRAINING DEPARTMENT
212	CAREERWORKS INC	10310	2560643	FOOD STAMP 2001-2002	EMPLOYMENT AND TRAINING DEPARTMENT
µ₩ 1 <b>3</b> 91	ලාඩු CAREERWORKS INC	10310	2553148	WIA SUMIMER COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
1 <u>1</u>	CAREERWORKS INC	10310	2530117	WIA SUMMER - MICROSOFT PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
坻	CAREERWORKS INC	10310	2536669	WIA-ELECTRONICS & TELECOMMUNICATIONS	EMPLOYMENT AND TRAINING DEPARTMENT
ħ <b>(</b> €	CAREERWORKS INC	10310	2740262		WORKFORCE DEVELOPMENT DEPARTMENT
Pe		18655	2600434		FINANCE DEPARTMENT
β(O	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2539246	PUBLIC SERVICE FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
<b>2</b> 07	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2521565	FOOD PROGRAM, EASTSIDE AND WESTSIDE	HUMAN SERVICES DEPARTMENT
<u>r</u> 9) <u>7</u>	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2570923		HUMAN SERVICES DEPARTMENT
71	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2775168		HUMAN SERVICES DEPARTMENT
41(	CASS COMMUNITY UNITED	18514	2559508	CASE MANAGEMENT AND COUNSELING	DEPARTMENT OF PUBLIC WORKS
932	CASS COMMUNITY UNITED	18514	2515503	WARMING CENTER FOR HOMELESS	HUMAN SERVICES DEPARTMENT
48	CASS COMMUNITY UNITED METHODIST	7182	2588909		HUMAN SERVICES DEPARTMENT
<i>32</i> 9	CASS CORRIDOR NEIGHBORHOOD	20452	2506844	PRE-DEVELOPMENT ACTIVITIES	FINANCE DEPARTMENT
	DEVELOPIVIEN I CORP				
Hþæ	CATHOLIC SOCIAL SERVICES	3536	2501515	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
<b>9</b> 6	CATHOLIC YOUTH ORGANIZATION	1961	2501808	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
e/(	CDL TRAINING SCHOOL LLC	1064701	2804809		HUMAN SERVICES DEPARTMENT
<b>\$</b> 60	CDL TRAINING SCHOOL LLC	1064701	2775174		HUMAN SERVICES DEPARTMENT
ðf	CEI MICHIGAN LLC	1104760	2785400	EASTERN MARKET SHED NO. 3 RENOVATIONS	RECREATION DEPARTMENT

CEI MICHIGAN LLC	1104760	2785393	CONSTRUCTION CONTRACT FOR EASTERN MARKET SHED NO. 3	RECREATION DEPARTMENT
CENTRAL MAINTENANCE SERVICE	9209	2501782	36/LS - MANAGEMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
CENTRAL UNITY METHODIST CHURCH	5570	2503083	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
CENTURY CEMENT CO INC	1393	2520066	REPAIR OF DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS
CENTURY CEMENT CO INC	1393	2541213	REPAIR OF DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS
CHARFOOS & CHRISTENSEN	19681	2599095	LEGAL SERVICES	LAW DEPARTMENT
CHARLES MERZ	19485	2501931	BELLE ISLE PICNIC SHELTER	NO DEPARTMENT INDICATED
CHECKER CAB	1002656	2533466		HUMAN SERVICES DEPARTMENT
CHECKER CAB	1002656	2620877		HUMAN SERVICES DEPARTMENT
CHECKER CAB	1002656	2775459		HUMAN SERVICES DEPARTMENT
CHECKER CAB	1002656	2803649		HUMAN SERVICES DEPARTMENT
CHECKER CAB	6574	2743785		HUMAN SERVICES DEPARTMENT
CHILD CARE COORDINATING COUNCIL OF DETROIT	18279	2751505		HUMAN SERVICES DEPARTMENT
CHILD CARE COORDINATING COUNCIL OF DETROIT	18279	2774001		HUMAN SERVICES DEPARTMENT
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2516007	EMPOWERMENT ZONE- PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2500872		NO DEPARTMENT INDICATED
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2554216	EMPOWERMENT ZONE- PUBLIC SERVICES	FINANCE DEPARTMENT
CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2532118	EMPOWERMENT ZONE - PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2618760		POLICE DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2620357		HUMAN SERVICES DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2563913		FINANCE DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2740222		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1002607	2775157		HUMAN SERVICES DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2614565		HUMAN SERVICES DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2778775		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2778778		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS AID SOCIETY	1049240	2800817		WORKFORCE DEVELOPMENT DEPARTMENT
CHILDRENS CENTER OF WAYNE COUNTY	12390	2501646	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
CHILDRENS CENTER OF WAYNE COUNTY	12390	2535133	HEAD START MENTAL CONSULTANT SERVICES	HUMAN SERVICES DEPARTMENT
CHILDRENS CENTER OF WAYNE COUNTY	12390	2516136	MENTAL HEALTH CONSULTANT SERVICES	HUMAN SERVICES DEPARTMENT

age 6

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
1₹	CHILDRENS CENTER OF WAYNE COUNTY	12390	2501812	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
335	CHRISTIAN GUIDANCE CENTER	18739	2501814	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
38	CITY CONNECT DETROIT	1082718	2796700		WORKFORCE DEVELOPMENT DEPARTMENT
<b>144</b>	CLARK & ASSOCIATES PC	1008458	2543328	ADDICTION TREATMENT	HEALTH DEPARTMENT
)OS	CLARK & ASSOCIATES PC	1008458	2539765	TRAINING WORK FIRST PROGRAM	HEALTH DEPARTMENT
₩r	-CLARK & ASSOCIATES PC	1008458	2539650	YOUTH DEPARTMENT SAFETY PROGRAM	HEALTH DEPARTMENT
	CLARK & ASSOCIATES PC	1008458	2675311		HUMAN SERVICES DEPARTMENT
<b>1</b> 000	CLARK ASSOCIATES INC	15176	2625022		HEALTH DEPARTMENT
9C1	CLARK ASSOCIATES INC	15176	2504251	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
80	CLARK ASSOCIATES INC	15176	2518285	CLARK MASTER - SUBSTANCE ABUSE	HEALTH DEPARTMENT
45	CLARK ASSOCIATES INC	15176	2588764		HEALTH DEPARTMENT
i- <u>1</u> 1(	CLARK ASSOCIATES INC	15176	2536507	CLARK - MEDICAID	HEALTH DEPARTMENT
)	CLARK ASSOCIATES INC	15176	2670290		HUMAN SERVICES DEPARTMENT
ΗĦ	CLARK ASSOCIATES INC	15176	2689636		HEALTH DEPARTMENT
196	CLARK ASSOCIATES INC	15176	2534097	SUBSTANCE ABUSE MASTER AGREEMENT	HEALTH DEPARTMENT
d <b>U</b> I	CLARK ASSOCIATES INC	15176	2559955	CLARK- MEDICAID	HEALTH DEPARTMENT
307 3	CLARK ASSOCIATES INC	15176	2518292	CLARK MEDICAID-MASTER	HEALTH DEPARTMENT
20 -	CLARK ASSOCIATES INC	15176	2518483	CLARK - DRUG EDUCATION	HEALTH DEPARTMENT
# <u>}</u> 1 <b>3</b> 3	CLARK ASSOCIATES INC	15176	2506642	EDUCATE FYE 6/30/99 CLARK/POLICE	HEALTH DEPARTMENT
1 <u>1</u>	CLARK ASSOCIATES INC	15176	2501252		HEALTH DEPARTMENT
垇	CLARK ASSOCIATES INC	15176	2557597	CLARK MASTER - SUBSTANCE ABUSE	HEALTH DEPARTMENT
ħŒ	CLARK ASSOCIATES INC	15176	2625016		HEALTH DEPARTMENT
Pe	CLARK ASSOCIATES INC	15176	2527241	YOUTH DEPT. SAFETY ASSESSMENT PROG.	HEALTH DEPARTMENT
ŊΟ	CLARK ASSOCIATES INC	15176	2618554		HEALTH DEPARTMENT
10	CLARK ASSOCIATES INC	15176	2502443		HEALTH DEPARTMENT
<u> </u>	CLARK ASSOCIATES INC	15176	2618552		HEALTH DEPARTMENT
<b>#</b>	CLARK ASSOCIATES INC	15176	2700218		RECREATION DEPARTMENT
410	CLARK ASSOCIATES INC	15176	2515854	CLARK - CCA- FYE 6/30/00 SPO2515857	HEALTH DEPARTMENT
932	CLARK ASSOCIATES INC	15176	2779347		HEALTH DEPARTMENT
48	CLARK ASSOCIATES INC	15176	2797389		HEALTH DEPARTMENT
<i>3</i> 2	CLARK ASSOCIATES INC	15176	2750134		HEALTH DEPARTMENT
9	CLARK ASSOCIATES INC	15176	2747666		HEALTH DEPARTMENT
Ηæ	<b>型</b> CLARK ASSOCIATES INC	15176	2779369		HEALTH DEPARTMENT
<b>9</b> 6	CLARK ASSOCIATES INC	15176	2756507		HEALTH DEPARTMENT
ęζ	CLARK ASSOCIATES INC	15176	2805210		HEALTH DEPARTMENT
<b>3</b> 80	CLARK ASSOCIATES INC	15176	2875766	S.A.F.E.T.Y. PROGRAM	HEALTH DEPARTMENT
ðf	CLARK ASSOCIATES INC	15176	2776664		HEALTH DEPARTMENT
	CLARK ASSOCIATES INC	15176	2779355		HEALTH DEPARTMENT

age 7

-1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
1₹	CLARK ASSOCIATES INC	15176	2755767		HEALTH DEPARTMENT
335	CLARK ASSOCIATES INC	15176	2801963		HEALTH DEPARTMENT
538	CLARK ASSOCIATES INC	15176	2803778		HEALTH DEPARTMENT
244	CLARK ASSOCIATES INC	15176	2786574		HEALTH DEPARTMENT
65	CLARK ASSOCIATES INC	15176	2759243		HEALTH DEPARTMENT
₩r	CLARK HILL	1778	2501937	LEGAL SERVICES	LAW DEPARTMENT
	CLARK HILL	7778	2543385	LEGAL SERVICES	LAW DEPARTMENT
<b>D</b> (	CLARKS CONSTRUCTION	1016952	2679759		RECREATION DEPARTMENT
c1	CLARKS CONSTRUCTION	1016952	2636522		RECREATION DEPARTMENT
<u>86</u>	CLARKS CONSTRUCTION	1016952	2713626		RECREATION DEPARTMENT
<b>4</b> \$	CLARKS CONSTRUCTION	1016952	2714063		RECREATION DEPARTMENT
1-14	CLARKS CONSTRUCTION	1016952	2715398		RECREATION DEPARTMENT
)	CLARKS CONSTRUCTION	1016952	2731184	PARK & PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
Fμ	CLARKS CONSTRUCTION	1016952	2709777		RECREATION DEPARTMENT
<b>P6</b>	CLARKS CONSTRUCTION	1016952	2756725	PARK & PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
d <b>0</b> j	CLARKS CONSTRUCTION	1016952	2789767	LAKER PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
367	CLAYTON ENVIRONMENTAL	1002564	2519814	EPA PERMITS & DEREGULATIONS	PUBLIC LIGHTING DEPARTMENT
<b>D</b>	CMTS INC	18181	2501924	FICS 074776 INSPECTION SERVICES	DEPARTMENT OF PUBLIC WORKS
1 <u>B</u> 2	COHL STOKER TOSKEY & MCCLINCHEY PC	1081162	2661933		CITY COUNCIL
1 EE	COMMUNITY & EDUCATIONAL SERVICES INC	1059876	2777992	EMERGENCY SHELTER SERVICES	HUMAN SERVICES DEPARTMENT
n <del>tee</del> pe	COMMUNITY DEVELOPMENT SOLUTIONS LLC	1057282	2695015		RECREATION DEPARTMENT
90 <b>9</b> 0	COMMUNITY DEVELOPMENT SOLUTIONS LLC	1057282	2675021		RECREATION DEPARTMENT
<b>72/1</b> 1	COMMUNITY HEALTH AWARENESS GROUP	1051231	2571474		HEALTH DEPARTMENT
341(	COMMUTER TRANSPORTATION	15328	2510505	SHUTTLE SERVICE	CIVIC CENTER DEPARTMENT
<b>3</b> 132	COMPREHENSIVE DATA PROCESSING	11248	2502241	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
<b>4</b> 8	COMPUTECH CORPORATION	1054040	2574424		NON-DEPARTMENTAL
32	COMPUTECH CORPORATION	1054040	2620775		NON-DEPARTMENTAL
9	COMIPUWARE CORPORATION	1003122	2595111		NON-DEPARTMENTAL
₽æ	CONNOLLY RODGERS & SCHARMAN PLLC	1089154	2703083		LAW DEPARTMENT
<b>1919</b>	CONSULTING ENGINEERING ASSOCIATES INC	1806	2514647	ELECTRICAL DESIGN-HIGHWAYS PROJECTS	DEPARTMENT OF PUBLIC WORKS
<b>3</b> 90f	CONSULTING ENGINEERING ASSOCIATES INC	1806	2508478	ENGINEERING	WATER DEPARTMENT
f					

1					
35	CONSULTING ENGINEERING ASSOCIATES INC	1806	2544911	FICS CONTRACT # 064150, ELECTRICAL DESIGN	DEPARTMENT OF PUBLIC WORKS
538244	CONSULTING ENGINEERING ASSOCIATES INC	1806	2544914	FICS CONTRACT 065783, ELECTRICAL DESIGN	DEPARTMENT OF PUBLIC WORKS
<sub>5</sub> 6 <sub>S</sub>	CORPORATE ASSET MANAGEMENT INC	1022860	2607935		DEPARTMENT OF TRANSPORTATION
₩r [	COUNCIL OF ACTION UNITED FOR SERVICE EFFORTS	14189	2608202		FINANCE DEPARTMENT
<b>100</b> (	COUNCIL OF ISLAMIC ORGANIZATIONS	20305	2501825	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
s <sub>C</sub> 1	COURRIER & I	ı	2506952		LAW DEPARTMENT
864	COUZENS LANSKY FEALK ELLIS ROEDER & All AZAD	19705	2534094	LEGAL SERVICES	LAW DEPARTMENT
<b>\$</b> -	COVENIANT HOLISE OF MICHIGAN	10/0101	2614501		ENADI OVNJENIT AND TRAINING DEDADTIMENT
40	COVENANT HOUSE OF MICHIGAN	1049191	2622827		EMPLOYMENT AND TRAINING DEPARTMENT
Fi	COVENANT HOUSE OF MICHIGAN	1049191	2563788	SUPPORTIVE HOUSING	HUMAN SERVICES DEPARTMENT
<del>lle</del> Q0	CREEKSIDE COMMUNITY DEVELOPMENT CORPORATION	1024525	2752940		PLANNING AND DEVELOPMENT DEPARTMENT
<b>B</b> Ø	CSFB 1998 P1 WOODWARD OFFICE LLC	1074168	2652205		FINANCE DEPARTMENT
201	CUMMINGS MCCLOREY DAVIS	19999	2502111	LEGAL SERVICES: JANE DOE V P.O. JOURNEY	LAW DEPARTMENT
18 18	CUMMINGS MCCLOREY DAVIS	19999	2502154	LEGAL SERVICES	NO DEPARTMENT INDICATED
 4 <b>1</b>	CURTIS & ASSOCIATES	18886	2563163	JOB SEARCH WORK FIRST/WTW 2001	EMPLOYMENT AND TRAINING DEPARTMENT
Ē	CVS	1026222	2782910		WORKFORCE DEVELOPMENT DEPARTMENT
ħ <del>Q</del> (	D A CENTRAL INC	1020403	2860051	SECURITY SURVEILLANCE SYSTEM	NO DEPARTMENT INDICATED
Pe	D C BYERS COMPANY DETROIT	15847	2502244	FORD RD RESERVOIR REHAB	WATER DEPARTMENT
<del>0</del> 0	D P VANBLARICOM INC	1011787	2517238	ESTATE OF LARRY BELL V CITY	LAW DEPARTMENT
<b>1</b> 66	DATA COMPRESSION TECHNOLOGY INC.	1057080	2584759		FINANCE DEPARTMENT
20)	DATA CONSULTING GROUP INC	18268	2507857	PARKING TICKETS	MUNICIPAL PARKING DEPARTMENT
<u>1</u>	DAVID ANDERSON & CATHY STULL	16925	2500749		LAW DEPARTMENT
410	DBAKER SOLUTIONS	1027729	2526961	CONCESSIONS CONTRACT CONSULTANT	200
932	DECISION CONSULTANTS INC	14788	2502051	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
<b>4</b> 8	DELOITTE & TOUCHE LLP	17837	2592267		CITY COUNCIL
32	DEMARIA BUILDING COMPANY	19428	2819183	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT
9	DEMARIA BUILDING COMPANY	19428	2706154	BELLE ISLE CONSERVATORY RENOVATIONS	RECREATION DEPARTMENT
Pæ	DEMARIA BUILDING COMPANY	19428	2832912	EQUIPMENT PURCHASE AND INSTALLATION	WATER DEPARTMENT
1916	DETROIT AREA AGENCY ON AGING	10643	2803629		HUMAN SERVICES DEPARTMENT
æ8	DETROIT AREA AGENCY ON AGING	10643	2743788		HUMAN SERVICES DEPARTMENT
<b>P</b> OC	DETROIT AREA AGENCY ON AGING		2775457		HUMAN SERVICES DEPARTMENT
ðf	DETROIT AREA HEALTH COUNCIL INC	1069815	2619988		RECREATION DEPARTMENT
	DETROIT ASSOC OF WOMENS CLUBS	14566	2514218	PUBLIC FACILITY REHAB-FICS #74834	FINANCE DEPARTMENT

age 3

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
1\frac{1}{2}3\frac{1}{2}	DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2501915	PUBLIC SERVICE	NO DEPARTMENT INDICATED
53824	DETROIT ASSOCIATION OF BLACK ROGANIZATIONS	16148	2502124		NO DEPARTMENT INDICATED
66sti∖	DETROIT ASSOCIATION OF BLACK	16148	2807055		WORKFORCE DEVELOPMENT DEPARTMENT
yr .	ORGANIZATIONS DETROIT ASSOCIATION OF BLACK	161/18	27615/7		WORKEORCE DEVELOPMENT DEPARTMENT
D <sub>D</sub>	DEINOIT ASSOCIATION OF BEACH	10140	2701347		WORN ONCE DEVELOTIVIENT
§ <u>c</u> 1{	DETROIT ASSOCIATION OF BLACK	16148	2740241		WORKFORCE DEVELOPMENT DEPARTMENT
<u>\$</u>	ORGANIZATIONS				
<b>4</b> 5	DETROIT BOARD OF EDUCATION	1569	2503530	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
R- <u>1</u> 4	DETROIT BOARD OF EDUCATION	1569	2508003	EZ-PUBLIC SERVICE	FINANCE DEPARTMENT
0	DETROIT BOARD OF EDUCATION	1569	2516130	DISABILITY SUPPORT TEAM	HUMAN SERVICES DEPARTMENT
印	DETROIT BOARD OF EDUCATION	1569	2501369	CAREER PREP PLANNING	EMPLOYMENT AND TRAINING DEPARTMENT
<del>re</del>	DETROIT BUILDING AUTHORITY	9266	2500796	WINTER HOLDING & LIGHTING	007
d <u>0</u>	DETROIT BUILDING AUTHORITY	9266	2510115	DPD SECURITY SYSTEM UPGRADE	RECREATION DEPARTMENT
307	DETROIT BUILDING AUTHORITY	9266	2500859	HUBER BUILDING RESTORE	RECREATION DEPARTMENT
201	DETROIT BUILDING AUTHORITY	9266	2513351		INFORMATION TECHNOLOGY SERVICES
1 <u>8</u> 1 <u>3</u>	DETROIT BUILDING AUTHORITY	9266	2593193		POLICE DEPARTMENT
1 1	DETROIT BUILDING AUTHORITY	9266	2530203	CENTER & SITE IMPROVE	RECREATION DEPARTMENT
Œ	DETROIT BUILDING AUTHORITY	9266	2526905	FIRE DETECTION, ALARM & SUPRESSION	002
ħ <del>Q</del> €F	DETROIT BUILDING AUTHORITY	9566	2501859	EASTERN MARKET RENOVATIONS	RECREATION DEPARTMENT
Æ <mark>0</mark> 0	DETROIT BUILDING AUTHORITY	9266	2545275	SECURITY SYSTEM UPGRADE	POLICE DEPARTMENT
<b>1</b> 60	DETROIT BUILDING AUTHORITY	9266	2503827	CUSTOMER SERVICE CENTER	FINANCE DEPARTMENT
<u> 2</u>	DETROIT BUILDING AUTHORITY	9566	2501051	FIRESTATION RENOVATION PROGRAM	FIRE DEPARTMENT
6 <u>1 E</u>	DETROIT BUILDING AUTHORITY	9266	2636298		CIVIC CENTER DEPARTMENT
<u>4</u> 1(	EDETROIT BUILDING AUTHORITY	9266	2508408	BUILDING RENOVATIONS	FINANCE DEPARTMENT
932	DETROIT BUILDING AUTHORITY	9266	2500748	PARKING IMPROVEMENTS	002
<b>4</b> 8	DETROIT BUILDING AUTHORITY	9266	2540535		POLICE DEPARTMENT
328	🙀 DETROIT BUILDING AUTHORITY	9266	2502360		PLANNING AND DEVELOPMENT DEPARTMENT
9	DETROIT BUILDING AUTHORITY	9566	2630384		CIVIC CENTER DEPARTMENT
Ρŧ	DETROIT BUILDING AUTHORITY	9266	2514346	INFRASTRUCTURE IMPROVEMENTS	PLANNING AND DEVELOPMENT DEPARTMENT
<b>19</b> 19	DETROIT BUILDING AUTHORITY	9266	2516282	FIRE SUPPRESSION AND DETECTION SYSTEM	CIVIC CENTER DEPARTMENT
<del>6</del> 8	DETROIT BUILDING AUTHORITY	9266	2501977	ADAMS BUTZEL CENTER	RECREATION DEPARTMENT
<b>4</b> 106	DETROIT BUILDING AUTHORITY	9566	2506561	COLEMAN A. YOUNG & ROBERTO CLEMENTE CENTERS IMPROVEMENTS	RECREATION DEPARTMENT
f	DETROIT BUILDING AUTHORITY	9266	2560470	2001-02 CAPITAL IMPROVEMENT PROGRAM	CIVIC CENTER DEPARTMENT

<b>∠</b> I]	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u></u> 1₹	DETROIT BUILDING AUTHORITY	9266	2500743	BIRD & TIGER RENOVATION	200
	DETROIT BUILDING AUTHORITY	9566	2691117		FIRE DEPARTMENT
 538	DETROIT BUILDING AUTHORITY	9266	2506912		RECREATION DEPARTMENT
<u></u> 244	DETROIT BUILDING AUTHORITY	9266	2501579	MCCABE FIELD HOUSE SITE IMPROVEMENTS	RECREATION DEPARTMENT
 65¦	DETROIT BUILDING AUTHORITY	9266	2501961	MADISON CTR IMPROVEMENTS	NO DEPARTMENT INDICATED
	DETROIT BUILDING AUTHORITY	9566	2653472		002
<u>ר</u>	DETROIT BUILDING AUTHORITY	9266	2505570	B.I. CANAL FICS CONTRACT# 073005	FINANCE DEPARTMENT
<b>100</b> 6	DETROIT BUILDING AUTHORITY	9266	2594879		RECREATION DEPARTMENT
oc1	DETROIT BUILDING AUTHORITY	9566	2517916		HUMAN SERVICES DEPARTMENT
<b>8</b> @	DETROIT BUILDING AUTHORITY	9566	2600472		FINANCE DEPARTMENT
<u>□</u> 45€	DETROIT BUILDING AUTHORITY	9566	2544837	PUBLIC IMPROVEMENTS AT WOODWARD	PLANNING AND DEVELOPMENT DEPARTMENT
<u>□</u> 1-14(	DETROIT BUILDING AUTHORITY	9266	2654364		CIVIC CENTER DEPARTMENT
)	DETROIT BUILDING AUTHORITY	9566	2532375		RECREATION DEPARTMENT
Fill Fill	DETROIT BUILDING AUTHORITY	9566	2505579		FINANCE DEPARTMENT
<u>□</u>	DETROIT BUILDING AUTHORITY	9266	2536241	COBO CENTERS CAPITAL PROGRAM	CIVIC CENTER DEPARTMENT
 d <b>0</b> ]	DETROIT BUILDING AUTHORITY	9266	2619410		CIVIC CENTER DEPARTMENT
307	DETROIT BUILDING AUTHORITY	9266	2688656		FIRE DEPARTMENT
<u>'</u>	DETROIT BUILDING AUTHORITY	9266	2505726	MINATURE RAILROAD RENOVATION	007
_ 1₿/ 1\$/	DETROIT BUILDING AUTHORITY	9566	2531292	ARCHITECTURAL PROGRAMMING	POLICE DEPARTMENT
ப்பி 1 1	DETROIT BUILDING AUTHORITY	9266	2561933	CAPITAL IMPROVEMENTS	CIVIC CENTER DEPARTMENT
<u></u>	DETROIT BUILDING AUTHORITY	9266	2517985		HISTORICAL
<u> </u> <b>tQ</b> (	DETROIT BUILDING AUTHORITY	9266	2638245		CIVIC CENTER DEPARTMENT
 <b>P6</b>	DETROIT BUILDING AUTHORITY	9266	2500762		RECREATION DEPARTMENT
<u></u> 0	DETROIT BUILDING AUTHORITY	9266	2545352		FINANCE DEPARTMENT
<u>E</u> 04	DETROIT BUILDING AUTHORITY	9566	2706199		POLICE DEPARTMENT
201	DETROIT BUILDING AUTHORITY	9266	2767791		CIVIC CENTER DEPARTMENT
<u>1</u> 8	DETROIT BUILDING AUTHORITY	9266	2630436		CIVIC CENTER DEPARTMENT
416	DETROIT BUILDING AUTHORITY	9266	2739330		CIVIC CENTER DEPARTMENT
<u>-</u> ]	DETROIT BUILDING AUTHORITY	9266	2726923		CIVIC CENTER DEPARTMENT
<u>-</u> 1 248	DETROIT BUILDING AUTHORITY	9266	2719133		CIVIC CENTER DEPARTMENT
 3 <u>2</u> 9	DETROIT BUILDING AUTHORITY	9566	2630388		CIVIC CENTER DEPARTMENT
9	DETROIT BUILDING AUTHORITY	9266	2501957	CAPITAL PROJECTS	HEALTH DEPARTMENT
<u>□</u> <b>F</b> pē	DETROIT BUILDING AUTHORITY	9266	2697790		CIVIC CENTER DEPARTMENT
<u></u>	DETROIT BUILDING AUTHORITY	9266	2630408		CIVIC CENTER DEPARTMENT
<del>_</del> 26€	DETROIT BUILDING AUTHORITY	9266	2626704		HISTORICAL
<u>-</u> 1 <b>2</b> 20	DETROIT BUILDING AUTHORITY	9266	2675809		200
∄f	DETROIT BUILDING AUTHORITY	9266	2550346	GROUND CARE PROJECT	RECREATION DEPARTMENT
	DETROIT BUILDING AUTHORITY	9266	2675818		200

	Name of Counterparty	Vendor #	Contract #	Description	City Department
1335384	DETROIT GENERAL RETIREMENT SYSTEM  22.2 SERVICE CORPORATION  22.2 SERVICE CORPORATION	1	,	GRS SERVICE CONTRACT 2005, DATED MAY 25, 2005, BY AND BETWEEN THE CITY AND THE DETROIT GENERAL RETIREMENT SYSTEM SERVICE CORPORATION	NO DEPARTMENT INDICATED
BostWr □2006c¹	DETROIT GENERAL RETIREMENT SYSTEM  SERVICE CORPORATION	,		GRS SERVICE CONTRACT 2006, DATED JUNE 7, 2006, BY AND BETWEEN THE CITY AND THE DETROIT GENERAL RETIREMENT SYSTEM SERVICE CORPORATION, AS THEREAFTER AMENDED	NO DEPARTMENT INDICATED
86	DETROIT HISPANIC	20401	2564466	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
1B-	DETROIT HOUSING COMMISSION	1033965	2801908	FUNDING AGREEMENT	DEPARTMENT OF PUBLIC WORKS
<b>4</b> 0	DETROIT HOUSING COMMISSION	1033965	2833003	FUNDING AGREENIENI	DEPARTIVIENT OF PUBLIC WORKS HOLISING DEPARTMENT
Ηŧ	DETROIT LIGHT HOUSE PROGRAM	1001492	2501736	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
l <del>ipe</del> l	DETROIT LIGHT HOUSE PROGRAM	1001492	2515558	SUBSTANCE ABUSE FYE 9/99	HEALTH DEPARTMENT
hΟ	DETROIT MEDICAL CENTER	20097	2501916	MEDICAL SERVICES	NO DEPARTMENT INDICATED
≾ή⁄2	DETROIT METRO CONVENTION	1027508	2615728		CIVIC CENTER DEPARTMENT
991B 1 <u>9</u> 2	DETROIT NEIGHBORHOOD & FAMILY INITIATIVE	1018914	2520602	EMPOWERMENT ZONE - PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
4 年	DETROIT NEIGHBORHOOD DEVELOPMENT CORP	1035571	2539512	NEIGHBORHOOD REVITALIZATION	PLANNING AND DEVELOPMENT DEPARTMENT
<b>ነ</b> ቀርላር	CORPORATION	10641	2514457	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARIMENI
9HUH02D011	DETROIT POLICE AND FIRE RETIREMENT SYSTEM SERVICE CORPORATION	1		PFRS SERVICE CONTRACT 2005, DATED MAY 25, 2005, BY AND BETWEEN THE CITY AND THE DETROIT POLICE AND FIRE RETIREMENT SYSTEM SERVICE CORPORATION	NO DEPARTMENT INDICATED
341(41322/183289	DETROIT POLICE AND FIRE RETIREMENT SET SYSTEM SERVICE CORPORATION SET STATEM SET STATEM SET STATEM SET STATEM SET SET STATEM SET STATEM SET STATEM SET SET STATEM SET STATEM SET		1	PFRS SERVICE CONTRACT 2006, DATED JUNE 7, 2006, BY AND BETWEEN THE CITY AND THE DETROIT POLICE AND FIRE RETIREMENT SYSTEM SERVICE CORPORATION, AS THEREAFTER AMENDED	NO DEPARTMENT INDICATED
ΗÞē	DETROIT PUBLIC SCHOOLS	1835	2587295		HUMAN SERVICES DEPARTMENT
1999	DETROIT PUBLIC SCHOOLS	1835	2557062	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
,8 <b>4</b> 44	DETROIT PUBLIC SCHOOLS  DETROIT PUBLIC SCHOOLS	1835	2617076	NEAD START PROGRAMM	EMPLOYMENT AND TRAINING DEPARTMENT
Офf	DETROIT PUBLIC SCHOOLS	1835	2657665		WORKFORCE DEVELOPMENT DEPARTMENT
	DETROIT PUBLIC SCHOOLS	1835	2663934		WORKFORCE DEVELOPMENT DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
1	DETROIT PUBLIC SCHOOLS	1835	2571396		EMPLOYMENT AND TRAINING DEPARTMENT
33 <u>5</u>		1835	2512549	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
38	DETROIT PUBLIC SCHOOLS	1835	2771471		HUMAN SERVICES DEPARTMENT
24	DETROIT PUBLIC SCHOOLS	1835	2767770		HUMAN SERVICES DEPARTMENT
) S	DETROIT RESCUE MISSION MINISTRIES	14618	2502297	PERMANENT SHELTER & SUPPORT	HEALTH DEPARTMENT
₩r	DETROIT RESCUE MISSION MINISTRIES	14618	2560689	SUPPORTIVE SERVICES	HUMAN SERVICES DEPARTMENT
		14618	2619840		HUMAN SERVICES DEPARTMENT
<b>D</b> (		14618	2548291	TRANSITIONAL HOUSING (FICS #076950)	FINANCE DEPARTMENT
3C1	DETROIT RESCUE MISSION MINISTRIES	14618	2501406	SHELTER FOR THE HOMELESS (FICS #079045)	HUMAN SERVICES DEPARTMENT
80		14618	2559511	CASE MANAGEMENT AND COUNSELING	HUMAN SERVICES DEPARTMENT
45		14618	2588816		HUMAN SERVICES DEPARTMENT
i- <u>1</u> 1(		14618	2751508		HUMAN SERVICES DEPARTMENT
C	DETROIT RESCUE MISSION MINISTRIES	14618	2774007		HUMAN SERVICES DEPARTMENT
H		19532	2501606	PUBLIC SERVICE	NO DEPARTMENT INDICATED
<del>rpe</del> l		11290	2785384	EASTERN MARKET RENOVATIONS	RECREATION DEPARTMENT
dO <u>1</u>	DETROIT TIGERS BASEBALL CLUB	1036628	2575026		PLANNING AND DEVELOPMENT DEPARTMENT
±07	DETROIT TRANSPORTATION CORP DN2	14896	2624573		DEPARTMENT OF TRANSPORTATION
202	DETROIT URBAN LEAGUE	1587	2518492	DHS EMERGENCY NEED SERVICES PROGRAM	HUMAN SERVICES DEPARTMENT
1 <u>8</u> 2 1 <b>3</b> 3	DETROIT URBAN LEAGUE	1587	2504264	CAREER DEVELOPMENT TRAINING	HUMAN SERVICES DEPARTMENT
1 [_	DETROIT URBAN LEAGUE	1587	2620591		HUMAN SERVICES DEPARTMENT
旺	DETROIT URBAN LEAGUE	1587	2575580		HUMAN SERVICES DEPARTMENT
ħ₽d	DETROIT URBAN LEAGUE	1587	2563476	WAGES AND MILEAGE WEATHERIZATION	HUMAN SERVICES DEPARTMENT
FP6	<u> </u>			WORKERS	
dO.	DETROIT URBAN LEAGUE	1587	2515009	WEATHERIZATION SPECIALIST	HUMAN SERVICES DEPARTMENT
¥Ø4		1587	2512778	WEATHERIZAITON INSPECTORS	HUMAN SERVICES DEPARTMENT
<u> 2</u> 9) <u>7</u>	DETROIT URBAN LEAGUE	1587	2672024		HUMAN SERVICES DEPARTMENT
71		1587	2608694		HUMAN SERVICES DEPARTMENT
416	DETROIT URBAN LEAGUE	1587	2557533	JOB READINESS TRAINING	HUMAN SERVICES DEPARTMENT
932	DETROIT URBAN LEAGUE	1587	2557619	EMERGENCY NEEDS PROGRAM	HUMAN SERVICES DEPARTMENT
48	DETROIT URBAN LEAGUE	1587	2533037	CAREER DEVELOPMENT PROGRAM	HUMAN SERVICES DEPARTMENT
<u> ජුන</u>	DETROIT URBAN LEAGUE	1587	2620874		HUMAN SERVICES DEPARTMENT
9	DETROIT URBAN LEAGUE	1587	2535487	EMERGENCY NEEDS PROGRAM.	HUMAN SERVICES DEPARTMENT
Ηŧ	DETROIT URBAN LEAGUE	1587	2518497	PROVIDE COMPUTER SKILS TRAINING	HUMAN SERVICES DEPARTMENT
<b>19</b> 19			2588385		HUMAN SERVICES DEPARTMENT
<del>,</del> 68		1587	2804820		HUMAN SERVICES DEPARTMENT
<b>\$</b> 50	DETROIT URBAN LEAGUE		2775162		HUMAN SERVICES DEPARTMENT
ðf	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2693328		BUDGET DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
1835	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2825805		BUDGET DEPARTMENT
53844	DETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2738647		BUDGET DEPARTMENT
<b>6</b> 05₩1	DETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2770051		BUDGET DEPARTMENT
r Lijos	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2714701		BUDGET DEPARTMENT
&C <sub>1</sub> 8€	DDETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2800319		BUDGET DEPARTMENT
45	DETROIT WAYNE PORT AUTHORITY	10780	2501783		NON-DEPARTMENTAL
-14(	DETROIT WORKFORCE NETWORK INC	1071709	2623415		WORKFORCE DEVELOPMENT DEPARTMENT
) l	DEVELOPMENT CENTER INC	16686	2563727	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
H)	DEVELOPMENT CENTER INC	16686	2597991		WORKFORCE DEVELOPMENT DEPARTMENT
<del>46</del> 6	DEVELOPMENT CENTER INC	16686	2627616		WORKFORCE DEVELOPMENT DEPARTMENT
<u>{</u> Uc	DEVELOPMENT CENTER INC	16686	2658738		WORKFORCE DEVELOPMENT DEPARTMENT
±07	DEVELOPMENT CENTER INC	16686	2778452		WORKFORCE DEVELOPMENT DEPARTMENT
20	DEVELOPMENT CENTER INC	16686	2725743		WORKFORCE DEVELOPMENT DEPARTMENT
<b>1</b> ∯ 1∰	DEVELOPMENT CENTER INC	16686	2806231		WORKFORCE DEVELOPMENT DEPARTMENT
1 [_	DFT SECURITY TEAM JV	1081574	2658119		WATER DEPARTMENT
EETH	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2504635	NEAL/WHITFIELD V ARCHER/JAMES	LAW DEPARTMENT
<del>e pe</del> d	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2501914	LEGAL SERVICES	NO DEPARTMENT INDICATED
08022	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2502116	LEGAL SERVICES: JOAN GHOGIAN V CITY	LAW DEPARTMENT
<b>27</b> 44 <sup>1</sup>	DICKINSON WRIGHT MOON VANDUSEN PLLC	6977	2500792	LEGAL SERVICES	LAW DEPARTMENT
0324	DICKINSON WRIGHT MOON VANDUSEN PLLC	6977	2501982	LEGAL SERVICES	NO DEPARTMENT INDICATED
3329	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2502108	NORDE JAMES V CHIEF ISIAH MCKINNON	LAW DEPARTMENT
Hað	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2504874	LEGAL SERVICES: CHILDS V CITY	LAW DEPARTMENT
<del>9e</del> 846	DICKINSON WRIGHT MOON VANDUSEN PLLC 77	6922	2502115	LEGAL SERVICES: TAMARA HARMON V CITY	LAW DEPARTMENT
Øf	DICKINSON WRIGHT MOON VANDUSEN PLLC	6977	2502105	NAOMI CONAWAY V CITY OF DETROIT	LAW DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
1	DICKINSON WRIGHT PLLC	1023465	252227	ANALYSIS OF PA 374; ARCHER V STATE	LAW DEPARTMENT
335	DICKINSON WRIGHT PLLC	1023465	2553236	LEGAL SERVICES	LAW DEPARTMENT
38	DICKINSON WRIGHT PLLC	1023465	2534973	TIGER STADIUM MGMT AGREEMENT	LAW DEPARTMENT
<b>144</b>	DICKINSON WRIGHT PLLC	1023465	2546606	LEGAL SERVICES	LAW DEPARTMENT
96 <sub>5</sub> 1	DICKINSON WRIGHT PLLC	1023465	2543718	LEGAL SERVICES	LAW DEPARTMENT
₩r	DICKINSON WRIGHT PLLC	1023465	2803153	LEGAL SERVICES	LAW DEPARTMENT
	DICKINSON WRIGHT PLLC	1023465	2765485	LEGAL SERVICES	LAW DEPARTMENT
<b>1</b> 90	DICKINSON WRIGHT PLLC	1023465	2781254	LEGAL SERVICES	LAW DEPARTMENT
c1	DIVERSIFIED EDUCATIONAL SERVICE INC	18910	2561519	WORK FIRST/WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
80	DIVERSIFIED EDUCATIONAL SERVICE INC	18910	2734876		WORKFORCE DEVELOPMENT DEPARTMENT
45	DOGWOOD BROOKSIDE NEIGHBORHOODS	1103646	2781555	SIDEWALKS, CURBS, AND APPROACHES	PLANNING AND DEVELOPMENT DEPARTMENT
ĭ- <b>1</b> 4	DOMBROWSKI, ROBERT	20565	2501542	UNIFORM RELOCATION ASSTISTANCE	LAW DEPARTMENT
C	DON BOSCO HALL	20026	2501185		NO DEPARTMENT INDICATED
ΗĦ	DON BOSCO HALL	20026	2595057		RECREATION DEPARTMENT
ipel	DON BOSCO HALL	20026	2622063		RECREATION DEPARTMENT
dO <u>1</u>	DON BOSCO HALL	20026	2778547		WORKFORCE DEVELOPMENT DEPARTMENT
207	DON BOSCO HALL	20026	2801085		WORKFORCE DEVELOPMENT DEPARTMENT
<u>'</u> 272	DOPAR SUPPORT SYSTEMS INC	21284	2713282		INFORMATION TECHNOLOGY SERVICES
µ₽ 1§1	DOWNTOWN DEVELOPMENT AUTHORITY	17716	2770230	LOWER WOODWARD IMPROVEMENT	DEPARTMENT OF PUBLIC WORKS
1 [L	DOWNTOWN DEVELOPMENT AUTHORITY	17716	2563708	EQUIPMENT INSTALLLATION	PUBLIC LIGHTING DEPARTMENT
旺	DTWR LLC C/O FARBMAN GROUP	1066425	2604131		FINANCE DEPARTMENT
ħΦ	DTWR LLC C/O FARBMAN GROUP	1066425	2770218		BUDGET DEPARTMENT
FP6	DTWR LLC C/O FARBMAN GROUP	1066425	2738724		BUDGET DEPARTMENT
)d0	DUREN & ASSOCIATES	20479	2658590		WORKFORCE DEVELOPMENT DEPARTMENT
10	DYKEMA GOSSETT PLLC	22091	2517349	WASHINGTON, D.C. LEGISLATIVE SERVICES	LAW DEPARTMENT
<u>r</u> \$) <u>7</u>	DYKEMA GOSSETT PLLC	22091	2518125	U.S. DEPT OF JUSTICE DOT INVESTIGATION	LAW DEPARTMENT
71	DYKEMA GOSSETT PLLC	22091	2537039	ANDRE YOUNG A/K/A DR. DRE V CITY	LAW DEPARTMENT
410	DYKEMA GOSSETT PLLC	22091	2537005	WASHINGTON D.C. LIAISON	LAW DEPARTMENT
932	DYKEMA GOSSETT PLLC	22091	2501222		PLANNING AND DEVELOPMENT DEPARTMENT
48	DYKEMA GOSSETT PLLC	22091	2561984	LEGAL SERVICES	LAW DEPARTMENT
<i>3</i> 2	DYKEMA GOSSETT PLLC	22091	2501872	LEGAL SERVICES	LAW DEPARTMENT
9	DYKEMA GOSSETT PLLC	22091	2550459	EUGENE BROWN V CITY	LAW DEPARTMENT
Ηē	DYNALECTRIC	1103998	2765307	CLOSED CIRCUIT TELEVISION FOR DOT	DEPARTMENT OF TRANSPORTATION
99	E L S CONSTRUCTION	1098327	2785558	EASTERN MARKET SHED NO. 3 RENOVATIONS	RECREATION DEPARTMENT
<del>,</del> 68	EARTH TECH INC	20544	2500983	BELT FILTER PRESSES	SEWERAGE DEPARTMENT
470	EARTH TECH INC	20544	2502192	CASINO SITE APPRAISALS	LAW DEPARTMENT
ðf	EARTH TECH INC	20544	2510034	ENVIRONMENTAL REAL ESTATE-FICS #71021	FINANCE DEPARTMENT
	EASTERN OIL CO.	1	2809177	LUBRICANT OIL	GENERAL SERVICES DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
17	EASTSIDE COMMUNITY RESOURCE	1018050	2538974	JOB ACCESS REVERSE COMMUTE	EMPLOYMENT AND TRAINING DEPARTMENT
335	EASTSIDE EMERGENCY CTR	16519	2502205	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
538	EASTSIDE EMERGENCY CTR	16519	2532107	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
244	EASTSIDE EMERGENCY CTR	16519	2543569	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
6 <sub>5</sub>	EASTWOOD CLINICS CORP OFFICE	1000451	2501528	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
₩r	EASTWOOD CLINICS CORP OFFICE	1000451	2501826	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
Ī	EBI DETROIT	1000452	2517413	WW-529 SCREEN HOUSE REHABILITATION	WATER DEPARTMENT
<b>1</b> 000	ECONOMIC DEVELOPMENT CORPORATION	1000454	2515748	PROFESSIONAL ECONOMIC DEVELOPMENT	PLANNING AND DEVELOPMENT DEPARTMENT
c1	ECONOMIC DEVELOPMENT CORPORATION	1000454	2764614	FOX CREEK INFRASTRUCTURE PROJECT	DEPARTMENT OF PUBLIC WORKS
80	ECONOMIC DEVELOPMENT CORPORATION	1000454	2818723	EAST RIVERFRONT IMPROVEMENT PROJECT	DEPARTMENT OF PUBLIC WORKS
45	ECONOMIC DEVELOPMENT CORPORATION	1000454	2641018		PLANNING AND DEVELOPMENT DEPARTMENT
3-4	ECONOMIC DEVELOPMENT CORPORATION	1000454	2784665		PLANNING AND DEVELOPMENT DEPARTMENT
)	ECONOMIC DEVELOPMENT CORPORATION	1000454	2753580		PLANNING AND DEVELOPMENT DEPARTMENT
Fil	ECONOMIC DEVELOPMENT CORPORATION	1000454	2809038	ECONOMIC DEVELOPMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
ne e	EDUCATIONAL DATA SYSTEMS INC	20423	2724428		WORKFORCE DEVELOPMENT DEPARTMENT
d <u>0</u> j	EDUCATIONAL DATA SYSTEMS INC	1055746	2806233		WORKFORCE DEVELOPMENT DEPARTMENT
307	EDUCATIONAL DATA SYSTEMS INC	1055746	2778455		WORKFORCE DEVELOPMENT DEPARTMENT
<b>9</b> 7	EDWARD C GEORGE	9856	2502379		HUMAN SERVICES DEPARTMENT
1 <u>₹</u> l\$j	EDWARD C LEVY CO DBA PLANT	1020737	2502151	BITUMINOUS SURFACE REMOVAL	DEPARTMENT OF PUBLIC WORKS
1 [	MAINTENANCE				
ΕŒ	EJH CONSTRUCTION	1020562	2808924		HUMAN SERVICES DEPARTMENT
₩	ELEVATOR TECHNOLOGY	1000471	2500082	ELEVATOR MAINTENANCE SERVICE	GENERAL SERVICES DEPARTMENT
Pe	ELMHURST HOME INC	10998	2501829	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
d <mark>0</mark>	ELMHURST HOME INC	10998	2501729	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
<b>2</b> 07	EMERSON PROCESS MANAGEMENT POWER	1016248	2847526	GAS TURBINE UPGRADE AND REPAIR	PUBLIC LIGHTING DEPARTMENT
<b>9</b> 27	CIVI	770007	0,100,10		
ß	EIMPCO INC	1118906	7978187		IMIAYOR S UFFICE
41013	EMPOWERMENT ZONE DEVELOPMENT CORP	19637	2513278	ADMINISTRATIVE ACTIVITY	PLANNING AND DEVELOPMENT DEPARTMENT
24832	EMPOWERMENT ZONE DEVELOPMENT CORP	19637	2529275	EMPOWERMENT ZONE - PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
39	EMPRESA	1099489	2776404		WORKFORCE DEVELOPMENT DEPARTMENT
₽ē	ENERGY GROUP INC	1017472	2509158	FICS CONTRACT 076115 - TREE TRIMMING	PUBLIC LIGHTING DEPARTMENT
190	ENGINE SUPPLY OF NOVI	1994	2505264	PARTS COMPLETE ENGINES (M80372)	FINANCE DEPARTMENT
<del>6</del> 8	ENOTA INC	1092130	2717072		POLICE DEPARTMENT
<b>\$</b> 80	ENTECH PERSONNEL SERVICES INC	1000768	2544596	CLERICAL ASSISTANCE	CITY CLERK
∂ <b>f</b>	ENVIRONMENTAL CONSULTING & TECHNOLOGY	1106148	2551431	ENVIRONMENTAL SVCS/GREATER RIVERFRONT	PLANNING AND DEVELOPMENT DEPARTMENT
_	ECHINOLOGY				

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
1335	ENVIRONMENTAL TESTING & CONSULTING INC	1003675	2502196	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
<b>53</b> 8	EPITEC GROUP INC	1045979	2556386	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
24	EPITEC GROUP INC	1045979	2573836		NON-DEPARTMENTAL
6 <sub>5</sub>	EPITEC GROUP INC	1045979	2620773		NON-DEPARTMENTAL
₩r	ESTHER LYNISE BRYANT	1019604	2508103	IUOE/GIBSON V CITY	LAW DEPARTMENT
Ē	EVANS GROUP	1019232	2515534	JOSEPHINE MILLS V CITY	LAW DEPARTMENT
<b>1</b> 00(	EVEREST SOLUTIONS LLC	1000830	2503912	CONVERSION OF YEAR 2000	FINANCE DEPARTMENT
§ <u>c</u> 1	은 EVO ACCOUNTING & FINANCIAL SERVICES	1070752	2761823		FINANCE DEPARTMENT
80	FAMILY SERVICE INC	4010	2541124	CASE MANAGMENT/COUNSELING SERVICES	HUMAN SERVICES DEPARTMENT
45	FAMILY SERVICE INC	4010	2508864	Pⅅ PUBLIC SERVICE	FINANCE DEPARTMENT
3-14	FAMILY SERVICE INC	4010	2559513	ASE MANAGEMENT AND COUNSELING	HUMAN SERVICES DEPARTMENT
ם   ٔ	FAMILY SERVICE INC	4010	2597464		FINANCE DEPARTMENT
Fii	FAMILY SERVICE INC	4010	2620491		HUMAN SERVICES DEPARTMENT
<b>re</b> d	FAMILY SERVICE INC	4010	2588790		HUMAN SERVICES DEPARTMENT
dO <u>1</u>	FAMILY SERVICE INC	4010	2773997		HUMAN SERVICES DEPARTMENT
307	FAMILY SERVICE INC	4010	2751502		HUMAN SERVICES DEPARTMENT
<b>'</b> 207	FARBMAN DEVELOPMENT GROUP INC	1052543	2574590		PLANNING AND DEVELOPMENT DEPARTMENT
1β⁄ 1β⁄j	FELIX J LIDDELL MD	9742	2619048		HUMAN SERVICES DEPARTMENT
1 1	FELIX J LIDDELL MD	9742	2771950		HUMAN SERVICES DEPARTMENT
EE	FEMI TALABI & ASSOCIATES IINC	1025786	2693989		PLANNING AND DEVELOPMENT DEPARTMENT
<b>₩</b>	FERGUSON ENTERPRISES INC	1002829	2762820	WATER SYSTEM IMPROVEMENTS	WATER DEPARTMENT
Pe	FERGUSON ENTERPRISES INC	1002829	2708886		RECREATION DEPARTMENT
bO <u>B</u> (	FIRST AMERICAN EQUITY LOAN SERVICES INC 1053418	1053418	2572513		LAW DEPARTMENT
1200	FIRST TEE OF DETROIT	1106838	2509532	JUNIOR GOLF PROGRAM	RECREATION DEPARTMENT
<i>5</i> 1£	FLORISE E NEVILLE EWELL	18953	2511634	LAW DEPARTMENT CONTRACTS SECTION	FINANCE DEPARTMENT
<u>41(</u>	FOCUS HOPE	20156	2595470		EMPLOYMENT AND TRAINING DEPARTMENT
<del>1</del> 32	FOCUS HOPE	20156	2517834	MACHINIST TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
48	FOCUS HOPE	20156	2782889		WORKFORCE DEVELOPMENT DEPARTMENT
32	FOLIA INDUSTRIES INC	1078969	2647895		RECREATION DEPARTMENT
9 _	FORBES MANAGEMENT INC	13713	2500738	8TH FL 2111 WOODWARD	NO DEPARTMENT INDICATED
₽ē	FORBES MANAGEMENT INC	13713	2500736		NO DEPARTMENT INDICATED
1919	FORENSIC EXAMINATION SERVICE	19765	2511601	ESTATE OF CARA BELL JONES	LAW DEPARTMENT
<del>6</del> 8 <u>9</u>	FORT WAYNE CONSTRUCTION INC	1002341	2508445	EMER. REPAIR OF STORM DAMAGED SIDEWALKS DEPARTMENT OF PUBLIC WORKS	DEPARTMENT OF PUBLIC WORKS
9 <b>9</b> 6f	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2562165	WORK FIRST & WTW	EMPLOYMENT AND TRAINING DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
1835	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2629097		EMPLOYMENT AND TRAINING DEPARTMENT
3844	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2778457		WORKFORCE DEVELOPMENT DEPARTMENT
)OS	FRANCES GREENEBAUM	15339	2500958		HUMAN SERVICES DEPARTMENT
₩r	FIRANCES GREENEBAUM	15339	2500968		HUMAN SERVICES DEPARTMENT
	FRANCES S GREENEBAUM	1001353	2663660		HUMAN SERVICES DEPARTMENT
<b>1</b> 900	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2557088	2001-2002 EARLY HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
3c1	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2532391	EARLY HEAD START 2000-2001	FINANCE DEPARTMENT
80	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2512564	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
45	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2501500	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
i- <u>1</u> 1(	REEDOM HOUSE	19860	2551708	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
0	G4S SECURE SOLUTIONS USA, INC.	1116038	2741015	SECURITY SERVICES	GENERAL SERVICES DEPARTMENT
ΗĦ	GARAN LUCOW MILLER PC	1007550	2525486	ELIZABETH HURD, ET AL V CITY OF DETROIT	LAW DEPARTMENT
<del> 10</del> 0	GARAN LUCOW MILLER PC	1007550	2540460	LEGAL SERVICES	LAW DEPARTMENT
d <b>U</b>	GARAN LUCOW MILLER PC	1007550	2505197	JOHNSON V JECZEN, ET AL	LAW DEPARTMENT
30¥	GARAN LUCOW MILLER PC	1007550	2502158	LEGAL SERVICES: TROMEUR V ADKINS	LAW DEPARTMENT
<u>200</u>	GARAN LUCOW MILLER PC	1007550	2505077	LEGAL SERVICES	LAW DEPARTMENT
μ <u>γ</u> λ [§]	GGARAN LUCOW MILLER PC	1007550	2574321		LAW DEPARTMENT
1 [_	GARAN LUCOW MILLER PC	1007550	2505187	LEGAL SERVICES: BERNICE MARTIN V CITY	FINANCE DEPARTMENT
ΗEŪ	GENESIS ENERGY SOLUTIONS LLC	1059170	2623273		PUBLIC LIGHTING DEPARTMENT
ħ₽d	GENESIS ENERGY SOLUTIONS LLC	1059170	2630629		PUBLIC LIGHTING DEPARTMENT
Pe	GENESIS ENERGY SOLUTIONS LLC	1059170	2623274		PUBLIC LIGHTING DEPARTMENT
ρO	GENESIS ENERGY SOLUTIONS LLC	1059170	2625340		PUBLIC LIGHTING DEPARTMENT
<b>1</b> 07	GEORGE E SANSOUCY P E LLC	1034071	2537262	PROFESSIONAL SERVICES: APPRAISALS	LAW DEPARTMENT
<u> 1207</u>	GEORGE JOHNSON & COMPANY	1826	2754359		HUMAN SERVICES DEPARTMENT
71	GERALD K EVELYN	1102554	2765473	LEGAL SERVICES	LAW DEPARTMENT
41(	GERALD K EVELYN	1102554	2765475	LEGAL SERVICES	LAW DEPARTMENT
932	GHAFARI ASSOCIATES LLC	16840	2500978	ADAMS ROAD IMPROVEMENTS	NO DEPARTMENT INDICATED
4832	GHAFARI ASSOCIATES LLC	16840	2520892	ELECTRICAL SERVICES AT 2633 MICHIGAN AVE.	DEPARTMENT OF PUBLIC WORKS
<u>\$</u> 9	GIORGI CONCRETE LLC	1010405	2764704	REPAIR OF WATER SYSTEM	WATER DEPARTMENT
ΗÞē	GIRL SCOUTS OF METRO DETROIT	7539	2588820		HUMAN SERVICES DEPARTMENT
<b>19</b> 19	GIRL SCOUTS OF METRO DETROIT	7539	2775160		HUMAN SERVICES DEPARTMENT
<del>Б</del> Ә	GIS DATA RESOURCES INC	1087473	2696020		POLICE DEPARTMENT
<b>2</b> 00	GLEANERS COMMUNITY FOOD BANK 1	16611	2775453		HUMAN SERVICES DEPARTMENT
ðf	GLEANERS COMMUNITY FOOD BANK 1	16611	2803612		HUMAN SERVICES DEPARTMENT
	GLEANERS COMMUNITY FOOD BANK 1	16611	2778130		HUMAN SERVICES DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	Description	City Department
1₹	GLEANERS COMMUNITY FOOD BANK 1		2746566		HUMAN SERVICES DEPARTMENT
<b>3</b> 35	GLEN OLIVACHE CPA PC	1001562	2507371		FINANCE DEPARTMENT
538244	GLOBEWIDE FAVOR CONSTRUCTION CO LLC	1085092	2808926		HUMAN SERVICES DEPARTMENT
<b>6</b> 6st₩r	GLOBEWIDE FAVOR CONSTRUCTION CO LLC	1085092	2793406		HUMAN SERVICES DEPARTMENT
. [	GODFREY J DILLARD ESQ	1103303	2779417		LAW DEPARTMENT
<b>D</b> (	GOODMAN & HURWITZ PC	1101745	2760433	SPECIAL COUNSEL	CITY COUNCIL
§c1	GOODMAN MUSCAT INC	1015305	2509737	ORGANIZATIONAL ASSESSMENT	ENVIRONMENTAL AFFAIRS DEPARTMENT
<b>264</b> 5	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2563438	WORKFIRST/WTW JS/JR	EMPLOYMENT AND TRAINING DEPARTMENT
¥ <b>-1</b> 40	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2559919	FOOD STAMPS	EMPLOYMENT AND TRAINING DEPARTMENT
Fripe	五GOODWILL INDUSTRIES OF GREATER B DETROIT	14999	2539285	WORKFIRST JS/JP 10/01/00-9/30/01	EMPLOYMENT AND TRAINING DEPARTMENT
HOBØ7	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2628317		EMPLOYMENT AND TRAINING DEPARTMENT
<u>1</u> 991 <u>1</u> 9	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2797757		WORKFORCE DEVELOPMENT DEPARTMENT
4 E⊞ 14	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2736042		WORKFORCE DEVELOPMENT DEPARTMENT
14 <del>04</del> 04	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2782892		WORKFORCE DEVELOPMENT DEPARTMENT
\$HOB()	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2761556		WORKFORCE DEVELOPMENT DEPARTMENT
<i>4</i> 20271	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2740308		WORKFORCE DEVELOPMENT DEPARTMENT
341613	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2770617		WORKFORCE DEVELOPMENT DEPARTMENT
2483 <u>2</u>	GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2770613		WORKFORCE DEVELOPMENT DEPARTMENT
9	GRAY & GRAY PRODUCTIONS	18090	2594537		RECREATION DEPARTMENT
Hadi	J GREAT LAKES CENTER FOR INDEPENDENT LIVING	19673	2501926	PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
je <sup>9</sup> 1	GREATER DETROIT COMMUNITY OUTREACH CENTER INC	19466	2501509	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
<b>⊘</b> f	GREEN GREEN ADAMS PALMER & CRAIG PC	1014038	2508762	LEGAL SERVICES	CITY COUNCIL

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
14	GREGORY TERRELL & COMPANY	14501	2506562	AUDIT	HUMAN SERVICES DEPARTMENT
335	GRIER & COPELAND PC	11779	2527604	LEGAL SERVICES	LAW DEPARTMENT
538	GRIER & COPELAND PC	11779	2546243	SANDRA MILLER V EUGENE BROWN, ET AL	LAW DEPARTMENT
3 <b>44</b>	GRIER & COPELAND PC	11779	2502429	CHISHOLM, ET AL V CITY	LAW DEPARTMENT
)OS	GRIER & COPELAND PC	11779	2550395	LEGAL SERVICES	LAW DEPARTMENT
₩r	GRIER & COPELAND PC	11779	2548219	LEGAL SERVICES	LAW DEPARTMENT
Ĺ	GRIER & COPELAND PC	11779	2632136		LAW DEPARTMENT
<b>D</b> (	GRIER & COPELAND PC	11779	2545753	BRANDON BRYANT V EUGENE BROWN/CITY	LAW DEPARTMENT
)C1	GRIER & COPELAND PC	11779	2502093	LEGAL SERVICES	NO DEPARTMENT INDICATED
80	GRIER & COPELAND PC	11779	2502430	LEGAL SERVICES: MCHUGH, ET AL V CITY	LAW DEPARTMENT
45	GRIER & COPELAND PC	11779	2505089	LEGAL SERVICES	LAW DEPARTMENT
i- <u>1</u> 4	GRIER & COPELAND PC	11779	2597158		LAW DEPARTMENT
)	GRIER & COPELAND PC	11779	2576025		LAW DEPARTMENT
ΗĦ	GRIER & COPELAND PC	11779	2708898		LAW DEPARTMENT
<del>  </del>	🕏 Grier & Copeland PC	11779	2634211		LAW DEPARTMENT
<u>1</u> Ut	GRIER & COPELAND PC	11779	2649862	CONTRACT FOR LEGAL SERVICES	LAW DEPARTMENT
:0 <i>4</i>	GRIER & COPELAND PC	11779	2688106	DAREL DEON CHANCELLOR V CITY	LAW DEPARTMENT
<b>27</b> )	GRIER & COPELAND PC	11779	2551543	WILLIE BRYANT V EUGENE BROWN	LAW DEPARTMENT
ι <u>β</u> ί	(영화) es equities LLC	1088912	2700328		LAW DEPARTMENT
1 1	HALCROW INC	1102933	2769474		MAYOR'S OFFICE
坩	HALE CONTRACTING INC	1025577	2757453	VENTILATION SYSTEM	RECREATION DEPARTMENT
ħŒ	HALEY & ALDRICH INC	1098676	2740779		WATER DEPARTMENT
Pe	HAMILTON ANDERSON ASSOCIATES	18698	2507157	BELLE ISLE MASTER PLAN	RECREATION DEPARTMENT
ŊΟ	HAMILTON ANDERSON ASSOCIATES	18698	2530873	FARWELL FIELD ARCHITECTURAL SERVICES	RECREATION DEPARTMENT
<b>1</b> 04	HAMILTON ANDERSON ASSOCIATES	18698	2508644	BELLE ISLE'S LOITER WAY REFECTORY	RECREATION DEPARTMENT
<u> </u>	HAMILTON ANDERSON ASSOCIATES	18698	2563405	BELLE ISLE'S MASTER PLAN	RECREATION DEPARTMENT
<b>7</b> 13	HAMPTON RIDGE PROPERTIES LLC	1019230	2515341		WORKFORCE DEVELOPMENT DEPARTMENT
416	HARBIN GROUP INC	16607	2507665	CASINO SITE APPRAISAL	FINANCE DEPARTMENT
932	HARPER HOUSE	1003691	2501737		HEALTH DEPARTMENT
<b>4</b> 8	HARTFORD MEMORIAL BAPTIST CHURCH	14442	2502480	SENIOR CITIZENS MEALS	HEALTH DEPARTMENT
<i>5<u>2</u>2</i> 9	HAYES LAND DEVELOPMENT CORPORATION	1106003	2613519		WATER DEPARTMENT
ΗÞ	HEALTH MANAGEMENT SYSTEMS	5654	2542966	EMPLOYEE ASSISTANCE PROGRAM	HUMAN RESOURCES DEPARTMENT
1919	HEALTH MANAGEMENT SYSTEMS	1043088	2613135		HUMAN RESOURCES DEPARTMENT
ъЭ.	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2504678	TARGET CITIES FYE 9/30/99	FINANCE DEPARTMENT
<b>3</b> 20	HEALTH SERVICES TECHNICAL ASSISTANCE		2501833	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
ðf	HEALTH SERVICES TECHNICAL ASSISTANCE		2568871		HEALTH DEPARTMENT
	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2570277		HEALTH DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
1	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2504742	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
335	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2512068	SUBSTANCE ABUSE ASSESSMENT	HEALTH DEPARTMENT
538	HEAT & WARMTH FUND	18570	2717114		WATER DEPARTMENT
<b>34</b> (	HEIGHTS HEATING & COOLING INC	1032472	2741890	AIR CONDITIONING INSTALLATION	RECREATION DEPARTMENT
) ) )		1012926	2505277	MEDICAL SERVICES	HEALTH DEPARTMENT
₩r	HENRY FORD HEALTH SYSTEM	1012926	2605168		HEALTH DEPARTMENT
	HENRY FORD HEALTH SYSTEM	1012926	2574218		HEALTH DEPARTMENT
<b>D</b> (	HENRY FORD HEALTH SYSTEM	1012926	2621296		HEALTH DEPARTMENT
ус1	HENRY FORD HEALTH SYSTEM	1012926	2752105		HEALTH DEPARTMENT
80	HERBERT REALTY & MANAGEMENT	1018769	2559115		FINANCE DEPARTMENT
45	HERITAGE OPTICAL CENTER INC	16451	2515148	OPTOMETRIC SERVICES	HEALTH DEPARTMENT
1-14	HERITAGE OPTICAL CENTER INC	16451	2530208		HEALTH DEPARTMENT
0	HINES FINANCIAL SERVICES	1059682	2604598		FINANCE DEPARTMENT
H	HINES FINANCIAL SERVICES	1059682	2761160		HUMAN SERVICES DEPARTMENT
<del>  </del>	HINES FINANCIAL SERVICES	1059682	2775593		HUMAN SERVICES DEPARTMENT
d <b>0</b> 1	HINES FINANCIAL SERVICES	1059682	2757513		HUMAN SERVICES DEPARTMENT
307	HINES FINANCIAL SERVICES	1059682	2783105		HUMAN SERVICES DEPARTMENT
<b>2</b> 12	HINES FINANCIAL SERVICES	1059682	2761157		HUMAN SERVICES DEPARTMENT
μ <u>β</u> ∠ [@1	HINES FINANCIAL SERVICES	1059682	2706006		HUMAN SERVICES DEPARTMENT
1 1	HINES FINANCIAL SERVICES	1059682	2804847		HUMAN SERVICES DEPARTMENT
旺	HINES FINANCIAL SERVICES	1059682	2744129		HUMAN SERVICES DEPARTMENT
ħ <b>Q</b> (	HNTB MICHIGAN INC	1025696	2589459		DEPARTMENT OF PUBLIC WORKS
Pe	HNTB MICHIGAN INC	1025696	2800235	PROFESSIONAL SERVICES	AIRPORT DEPARTMENT
M01	HOUSING & COMMUNITY DEVELOPMENT	1021017	2518243	HOUSING REHABILITATION SERVICES	FINANCE DEPARTMENT
307	CORP OF WAYNE COUNTY				
<u> </u>	HOWARD & HOWARD ATTORNEYS PC	1013410	2773508	LEGAL SERIVCES	LAW DEPARTMENT
<b>1</b> 1	HTC GLOBAL SERVICES INC	1003630	2501175		INFORMATION TECHNOLOGY SERVICES
410	HUBBARD RICHARD COMMON COUNCIL	9225	2501533		NO DEPARTMENT INDICATED
932	HUFFMASTER ASSOCIATES LLC	1010540	2506275	INVESTIGATIVE SERVICES	FINANCE DEPARTMENT
4832	HUNGER ACTION COALITION OF MICHIGAN	16897	2510332	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
9	HUNT ASSOCIATES 1 INC	19746	2537045	WIA OUT OF SCHOOL YOUTH	EMPLOYMENT AND TRAINING DEPARTMENT
Ηŧ	HUNT ASSOCIATES 1 INC	19746	2628062		WORKFORCE DEVELOPMENT DEPARTMENT
1909	HUTZEL HOSPITAL	15175	2501837	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
<del>je</del> 9	HUTZEL HOSPITAL	15175	2508866		HEALTH DEPARTMENT
<b>3</b> 30	IBM CORPORATION	2865	2505095		INFORMATION TECHNOLOGY SERVICES
Ъf	ICDS	1003163	2501182		PUBLIC LIGHTING DEPARTMENT
	IMAGE SCAN INC	18157	2512900	DATA ENTRY SOFTWARE	INFORMATION TECHNOLOGY SERVICES

	Name of Counterparty	Vendor #	Contract #	Description	City Department
11	IMPERIAL CONSTRUCTION CO	12464	2746886		WATER DEPARTMENT
335	IMPERIAL CONSTRUCTION CO	12464	2685161		WATER DEPARTMENT
538	MIMPERIAL CONSTRUCTION CO	12464	2679721		WATER DEPARTMENT
<b>244</b>	IN LAND WATERS POLLUTION	14434	2502291	REMOVAL OF STORAGE TANKS	DEPARTMENT OF PUBLIC WORKS
6 <sub>5</sub>	IN LAND WATERS POLLUTION	14434	2502290	UST UPGRADES	DEPARTMENT OF PUBLIC WORKS
₩r	INDUSTRIAL RELATIONS INC	1027976	2527324	PERFORMANCE MANAGEMENT SYSTEM	FINANCE DEPARTMENT
Ī	INDUSTRIAL RELATIONS INC	1027976	2513432	EMPLOYEE DEVELOPMENT PROGRAM	HUMAN RESOURCES DEPARTMENT
<b>196</b> c <sup>1</sup>	INFRASTRUCTURE MANAGEMENT GROUP INC	1061121	2634315		PUBLIC LIGHTING DEPARTMENT
8645	INLAND WATERS POLLUTION CONTROL INC	1055642	2556880	UNDERGROUND STORAGE TANKS	DEPARTMENT OF PUBLIC WORKS
3-14	INTERCLEAN EQUIPMENT INC	1011180	2504773	INSTALLATION OF TRUCK WASH SYSTEMS	DEPARTMENT OF PUBLIC WORKS
0	INTERGRAPH CORPORATION	6153	2516412	953625- COMPUTER RELATED PRODUCTS	INFORMATION TECHNOLOGY SERVICES
Filippe	INTERNATIONAL INSTITUTE OF METROPOLITAN DETROIT INC	9144	2521334		FINANCE DEPARTMENT
d0 <u>₽</u> 0%	Some islandview village development corp	20425	2509212	SITE PREP/STREET IMPROVEMENT	FINANCE DEPARTMENT
201	ITW MORTAGE INVESTMENTS III INC	1561	2501775		FINANCE DEPARTMENT
1 <u>8</u> 1 <u>3</u>	J & J YOUTH SERVICES	1012849	2506553	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
4 1	J J ASSOCIATES	17711	2589033		INFORMATION TECHNOLOGY SERVICES
Œ	J J ASSOCIATES	17711	2502052	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
ħ₩		17711	2560948	2002 PROFESSIONAL SERVICES CONTRACT	INFORMATION LECHNOLOGY SERVICES
FP6	J O A CONSTRUCTION CO INC	1001666	2642903		RECREATION DEPARTMENT
d <mark>0</mark>	JACKETS FOR JOBS INC	1064297	2778459		WORKFORCE DEVELOPMENT DEPARTMENT
<b>20</b> 4	JACKETS FOR JOBS INC	1064297	2754535		WORKFORCE DEVELOPMENT DEPARTMENT
207	JACKSON & KELLY PLLC	1016929	2511861	LEGAL SERVICES	LAW DEPARTMENT
<u>1</u> 1	JAMES C COBB JR PC	10571	2504319	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
416	JAMES C COBB JR PC	10571	2501780	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
932	JAMES HANEY MD	1012073	2544158	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
<b>4</b> 8	JAMES HANEY MD	1012073	2513136	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
32		1012073	2559396	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
9	JAMES HANEY MD	1012073	2508122	DRUG TREATMENT PROGRAM PHYSICIAN	FINANCE DEPARTMENT
₽ē	JAMES HANEY MD	1012073	2591486		HUMAN SERVICES DEPARTMENT
1919	JAMES HANEY MD	1012073	2746434		HUMAN SERVICES DEPARTMENT
<del>6</del> 9	JAMES HANEY MD	1012073	2771944		HUMAN SERVICES DEPARTMENT
<del>3</del> 40	JAMES W BURDICK PC	1101618	2760028		LAW DEPARTMENT
ðf df	JEFFERSON WELLS INTERNATIONAL INC	1032623	2546414	PROFESSIONAL SERVICES	AUDITOR GENERAL
	JEFFERSON WELLS INTERNATIONAL INC	1032623	2534548	INTERNAL AUDIT PARTNER	AUDITOR GENERAL

IERMINS CONSTRUCTION INC   17037   2541121   WS-4.51 WATER MAIN REPAIRS		Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
ON INC ON		7037	2541121	WS-621 WATER MAIN REPAIRS	WATER DEPARTMENT
ON INC 17037 2691365  1012082 2559428 1012082 259428 1012082 2591460 258116 1012082 2591460 258116 1012082 2591460 258116 1012082 2591460 258116 1012082 2591460 258116 1015533 2797759 2581010 2581016 258101		7037	2501854	CONSTRUCTION	DEPARTMENT OF PUBLIC WORKS
1012082 2559428 1012082 254148 1012082 254148 1012082 2513142 1012082 2513142 1012082 2513142 1012082 2513142 1012082 2513142 25ERVICE 1015533 27778659 25ERVICE 1015533 27778659 25ERVICE 1015533 27778659 25ERVICE 1010289 2799418 1070289 2799745 104CE 1034682 259232 11ACE 1034682 2593453 11 FLASKA PC 19685 2502453			2691365		WATER DEPARTMENT
1012082 254148 1012082 2508116 1012082 2508116 1012082 2513142 1012082 2513142 1012082 2513142 1012082 2513142 1012082 2513142 1012082 2513142 101533 2777659 SERVICE 1015533 2778659 SERVICE 1015533 2778659 SERVICE 1015533 2778659 SERVICE 1015633 2778659 SERVICE 1015630 2799418 1070289 2781812 1070289 277160 1070289			2559428	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
1012082   2508116   1012082   2508116   1012082   2513142   1012082   2591460   258RVICE   1015533   2797759   258RVICE   1015533   2777665   258RVICE   1015533   2777665   258RVICE   11835   2552853   258RVICE   11835   2552853   258RVICE   11835   2552863   258RVICE   11835   2552062   258RVICE   11835   2553061   277047   258RVICE   1016367   2594130   2571160   2577160   2600509   277160			2544148	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
SERVICE 1015533 2797759 SERVICE 1015533 2797759 SERVICE 1015533 27726449 SERVICE 1015533 2772649 SERVICE 1015533 2772659 SERVICE 1015533 2778659 SERVICE 1015533 2778659 SERVICE 1015533 2778659 SERVICE 1015533 2778659 SERVICE 1016367 2552853 SERVICE 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2781812 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2781812 1070289 2781812 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2789418 1070289 2789419 1070289 278944 1070280 2507745 1048950 2597745 114CE 1034682 2597745 114CE 1034682 259329 114CE 1034682 259337 114CE 1034682 259337 114CE 1034682 259337 114CE 1034682 25931995 114CE 19685 2502453			2508116	DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
SERVICE 1015533 2797759 SERVICE 1015533 277849 SERVICE 1015533 277849 SERVICE 1015533 2778659 SERVICE 1015533 2778659 SERVICE 11835 2552853 SERVICE 11835 2550062 SERVICE 1102689 2781812 IOTO289 2781812			2513142	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
SERVICE         1015533         2797759           SERVICE         1015533         2726449           SERVICE         1015533         2777965           SERVICE         1015533         2777965           SERVICE         11835         2552853           SERVICE         11835         25538061           SERVICE         11835         2558062           SERVICE         11835         2538061           SERVICE         11835         2538061           SERVICE         11835         2538061           SERVICE         1070289         279418           SERVICE         1070289         279418           1070289         2781812         107685           1070289         277148         107685           SERVICE         1016367         2574130           ARGE         1016367         2574130           ARGE         1016367         2574130           SARGE         1012630         2501000           SARGE         1012630         2501000           SARGE         1048950         2597503           SARGE         1048950         2597745           LACE         1034682         2597745			2591460		HUMAN SERVICES DEPARTMENT
SERVICE         1015533         2726449           SERVICE         1015533         2777965           SERVICE         1015533         2777965           SERVICE         11835         2552853           SERVICE         11835         25538061           SERVICE         11835         2550062           SERVICE         11835         2538061           SERVICE         11835         2538061           SERVICE         1070289         279418           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         277148           1016367         255403           1016367         255403           SARGE         1012630         2507503           SARGE         1048950         2597745           LACE         1034682         2597745           LACE			2797759		WORKFORCE DEVELOPMENT DEPARTMENT
SERVICE         1015533         2777965           SERVICE         1015533         2778659           SERVICE         11835         2552853           SERVICE         11835         2513901           SERVICE         11835         2550062           SERVICE         11835         2538061           SERVICE         1070289         2799418           SERVICE         1070289         2799418           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         2781812           1070289         277148           1070289         277148           1070289         277148           1076367         277147           ARGE         1012630         2504050           SARGE         1012630         250100           SARGE         1048950         2575844           SARGE         1034682         2592232           LACE         1034682         2592232           LACE         1034682         25631995 </th <th></th> <th></th> <th>2726449</th> <th></th> <th>WORKFORCE DEVELOPMENT DEPARTMENT</th>			2726449		WORKFORCE DEVELOPMENT DEPARTMENT
SERVICE         1015533         2778659           SERVICE         11835         2552853           SERVICE         11835         2552853           SERVICE         11835         2550062           SERVICE         11835         2538061           SERVICE         1070289         279418           SERVICE         1070289         279418           1070289         279418           1070289         279418           1070289         279418           1070289         279418           1070289         279418           1070289         279418           1070289         279418           1070289         2781812           1070289         2781812           107686         277144           1016367         277144           1016367         277147           ARGE         1012630         250100           ARGE         1012630         250100           SARGE         1048950         2597503           SARGE         1034682         259744           LACE         1034682         2597745           LACE         1034682         2503637           RI FLASKA PC<			2777965		WORKFORCE DEVELOPMENT DEPARTMENT
SERVICE         11835         2552853           SERVICE         11835         2513901           SERVICE         11835         2550062           SERVICE         11835         2538061           SERVICE         11835         2538061           SERVICE         1070289         2799418           1070289         2781812         279418           1070289         2781812         279418           1070289         2781812         279418           1070289         2781812         279418           1070289         2781812         277148           1070289         2781812         277144           3ARGE         1016367         277147           3ARGE         1012630         2504107           ED PARTNERSHIP         1098511         2770685           1048950         2507503         2507503           3         1048950         2597503           4         1034682         2592232           1AACE         1034682         2592232           1AACE         1034682         2592232           1AACE         1034682         250233           1AACE         1034682         2503637			2778659		WORKFORCE DEVELOPMENT DEPARTMENT
SERVICE 11835 2513901 SERVICE 11835 2550062 SERVICE 11835 2550062 SERVICE 11835 2538061 I070289 2799418 I070289 2781812 I070289 277148 I07028077 275148 I070280 2507160 I070289 277148 I070280 2507160 I070280 2507745 I070280 I070280 2507745 IVACE IVACE I070280 2507745	SERVICE		2552853	CASE MANAGEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
SERVICE       11835       2550062         SERVICE       11835       2550062         SERVICE       1070289       2799418         1070289       2781812         1070289       2781812         1070289       2781812         1070289       2781812         1070289       2781812         1070289       2781812         1070289       2781812         1070289       2781812         1070289       2781812         107030       255443         10766       277160         SARGE       1012630       250100         ARGE       1012630       250100         ARGE       1012630       250100         ARGE       1048950       2507503         S       1048950       2575844         LACE       1034682       259232         LACE       1034682       259232         LACE       1034682       256265         RI FLASKA PC       19685       2503637         RI FLASKA PC       19685       2503637         RI FLASKA PC       19685       2502453         RI FLASKA PC       19685       2502453	SERVICE		2513901	NO WRONG DOOR	EMPLOYMENT AND TRAINING DEPARTMENT
SERVICE         11835         2538061           1070289         2799418           1070289         2799418           1070289         279418           1088277         2751148           1016367         259403           1016367         255403           1016367         255403           1016367         2771947           1016367         2771947           1016369         2577160           3ARGE         1012630         2508107           ED PARTNERSHIP         1098511         2770685           1048950         2501000         2507503           5         1048950         2597503           6         1034682         2575844           1AACE         1034682         2575844           1AACE         1034682         2592232           1AACE         1034682         2592232           1AACE         1034682         2592232           1AACE         1034682         250233           1AACE         1034682         250233           1AACE         1034682         250233           1AACE         1034682         2503637           21 FLASKA PC         19685	SERVICE		2550062	PAL BASIC LITERACY	EMPLOYMENT AND TRAINING DEPARTMENT
1070289 2799418 1070289 2781812 1070289 2781812 1016367 2544130 1016367 2554403 1016367 255403 1016367 255403 1016367 255403 1016367 255403 1016367 2577160 1012630 2507160 1012630 2507160 1012630 2507160 1012630 2507160 10486E 1034682 259232 1ACE 1034682 259233	SERVICE		2538061	WORK FIRST JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
1070289 2781812 1088277 2751148 1016367 2559403 1016367 2559403 1016367 2559403 1016367 257160 1012630 2577160 1012630 2507160 1012630 2507160 1012630 2507160 1012630 2507100 1048950 2597503 1048950 2597503 1048950 2597503 1048950 2597745 10ACE 1034682 2592232 1ACE 1034682 2592232 1ACE 1034682 259232 1ACE 1034682 259232 1ACE 1034682 259232 1ACE 1034682 259232 1ACE 1034682 2503637 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2799418		WORKFORCE DEVELOPMENT DEPARTMENT
1088277 2751148 1016367 2544130 1016367 2544130 1016367 2559403 1016367 2571947 1016367 2771947 1016367 2771947 1016367 2771947 1012630 2500509 IARGE 1012630 2501000 IARCE 1012630 2501000 IARCE 1048950 25013434 IACE 1034682 2575844 IACE 1034682 2592232 IACE 1034682 2592232 IACE 1034682 2592232 IACE 1034682 259232 IACE 1034682 259232 IACE 1034682 2503637 IACE 1034682 2503637 IACE 1034682 2503637 IACE 1034682 2503637 IACE 10685 2503637 IACE 19685 2503637 IACE 19685 2503637			2781812		
1016367   2544130   1016367   2554130   1016367   2559403   1016367   2559403   1016367   2771947   101636   2771947   1012630   2577160   257865   1012630   2508107   270685   260865   2608			2751148		LAW DEPARTMENT
1016367       2559403         1016367       2771947         1012630       2577160         1012630       2507160         1012630       2508107         1012630       2508107         1012630       2508107         1008511       2770685         7422       2501000         7422       2513434         1048950       2597503         1034682       2575844         1034682       259732         1034682       2597745         1034682       2597745         1034682       2502655         A PC       19685       2503637         A PC       19685       2503437         A PC       19685       2502453		016367	2544130	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
1016367       2771947         1012630       2577160         1012630       2577160         1012630       2508107         1012630       2508107         1012630       2508107         1012630       2508107         1012630       2501000         1022       2501000         1048950       2597503         1034682       25975844         1034682       2597745         1034682       2592232         1034682       2592232         1034685       2503637         A PC       19685       2503637         A PC       19685       2503437         A PC       19685       2502453			2559403	MEDICAL DIRECTOR	HUMAN SERVICES DEPARTMENT
1012630 2577160 1012630 2600509 1012630 2600509 1012630 2508107 1022 2501000 7422 2501000 7422 25013434 1048950 2597503 1034682 25975844 1034682 259232 1034682 259232 1034682 2503637 A PC 19685 2503637 A PC 19685 2503453 A PC 19685 2502453			2771947		HUMAN SERVICES DEPARTMENT
INERSHIP 1012630 2600509 INERSHIP 1098511 2770685 INERSHIP 1098511 2770685 INERSHIP 1048950 2501000 INERSHIP 1048950 2597503 INGRESHIP 1034682 2575844 INGRESHIP 1034682 2597745 INGRESHIP 1034682 259232 INGRESHIP 1034682 2597745 INGRESHIP 1034682 25902453			2577160		LAW DEPARTMENT
INERSHIP 1098511 2770685 1098511 2770685 7422 2501000 7422 2513434 1048950 2597503 1048950 2597503 1034682 2575844 1034682 2575844 1034682 259232 1034682 259232 1034682 259232 1034682 259232 A PC 19685 2503637 A PC 19685 2503637			2600509		LAW DEPARTMENT
INERSHIP         1098511         2770685           7422         2501000           7422         2513434           1048950         2597503           1048950         2597503           1034682         2575844           1034682         2592232           1034682         2597745           1034682         2562656           4 PC         19685         2503637           A PC         19685         2531995           A PC         19685         2502453			2508107	LEGAL SERVICES	FINANCE DEPARTMENT
7422     2501000       7422     2513434       1048950     2597503       1048950     2563712       1034682     2575844       1034682     2592232       1034682     2597745       1034682     256265       A PC     19685     2503637       A PC     19685     2531995       A PC     19685     2502453	INERSHIP		2770685		HEALTH DEPARTMENT
OWA ASSOCIATES         7422         2513434           IOYFIELD CAREGIVERS         1048950         2597503           OYFIELD CAREGIVERS         1048950         2563712           OVFIELD CAREGIVERS         1034682         2575844           IVS DETROITS WORKPLACE         1034682         2592232           IVS DETROITS WORKPLACE         1034682         2597745           IVS DETROITS WORKPLACE         1034682         2562656           IVS DETROITS WORKPLACE         1034682         2560265           IVS DETROITS WORKPLACE         19685         2503637           KASIBORSKI RONANYRI FLASKA PC         19685         2531995           KASIBORSKI RONANYRI FLASKA PC         19685         2502453			2501000	UNIFORMED GUARD SERVICE	AIRPORT DEPARTMENT
OYFIELD CAREGIVERS         1048950         2597503           OYFIELD CAREGIVERS         1048950         2563712           VS DETROITS WORKPLACE         1034682         2575844           VS DETROITS WORKPLACE         1034682         2592232           VS DETROITS WORKPLACE         1034682         2597745           VS DETROITS WORKPLACE         1034682         2562656           VS DETROITS WORKPLACE         19685         2503637           CASIBORSKI RONANYRI FLASKA PC         19685         2531995           CASIBORSKI RONANYRI FLASKA PC         19685         2502453			2513434	GUARD SERVICE FOR DEPARTMENT CLINICS	HUMAN SERVICES DEPARTMENT
OVFIELD CAREGIVERS       1048950       2563712         US DETROITS WORKPLACE       1034682       2575844         US DETROITS WORKPLACE       1034682       2592232         US DETROITS WORKPLACE       1034682       2597745         US DETROITS WORKPLACE       1034682       2562656         VS DETROITS WORKPLACE       19685       2503637         CASIBORSKI RONANYRI FLASKA PC       19685       2531995         CASIBORSKI RONANYRI FLASKA PC       19685       2502453			2597503		FINANCE DEPARTMENT
UVS DETROITS WORKPLACE       1034682       2575844         UVS DETROITS WORKPLACE       1034682       2592232         UVS DETROITS WORKPLACE       1034682       2597745         UVS DETROITS WORKPLACE       1034682       2566265         CASIBORSKI RONANYRI FLASKA PC       19685       2503637         CASIBORSKI RONANYRI FLASKA PC       19685       2531995         CASIBORSKI RONANYRI FLASKA PC       19685       2502453			2563712	36-NTV-NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
UVS DETROITS WORKPLACE       1034682       259232         UVS DETROITS WORKPLACE       1034682       2597745         UVS DETROITS WORKPLACE       1034682       2566265         KASIBORSKI RONANYRI FLASKA PC       19685       2531995         KASIBORSKI RONANYRI FLASKA PC       19685       2531995         KASIBORSKI RONANYRI FLASKA PC       19685       2502453			2575844		EMPLOYMENT AND TRAINING DEPARTMENT
VS DETROITS WORKPLACE       1034682       2597745         VS DETROITS WORKPLACE       1034682       2566265         (ASIBORSKI RONANYRI FLASKA PC       19685       2531995         (ASIBORSKI RONANYRI FLASKA PC       19685       2531995         (ASIBORSKI RONANYRI FLASKA PC       19685       2502453			2592232		WORKFORCE DEVELOPMENT DEPARTMENT
VVS DETROITS WORKPLACE 1034682 2566265  KASIBORSKI RONANYRI FLASKA PC 19685 2531995  KASIBORSKI RONANYRI FLASKA PC 19685 2531995  KASIBORSKI RONANYRI FLASKA PC 19685 2502453			2597745		EMPLOYMENT AND TRAINING DEPARTMENT
(ASIBORSKI RONANYRI FLASKA PC196852503637(ASIBORSKI RONANYRI FLASKA PC196852531995(ASIBORSKI RONANYRI FLASKA PC196852502453			2566265	WORK FIRST JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
KASIBORSKI RONANYRI FLASKA PC 19685 2531995 YASIBORSKI RONANYRI FLASKA PC 19685 2502453		6885	2503637	LEGAL SERVICES	FINANCE DEPARTMENT
KASIBORSKI RONANYRI FLASKA PC 19685 2502453		6885	2531995	WAYNE COUNTY V CITY OF DETROIT	LAW DEPARTMENT
		9685	2502453	LEGAL SERVICES	FINANCE DEPARTMENT
KELLER THOMA SCHWARTZ   1020326   2517263   EMPLOYMENT-RELATED INVESTIGATION		020326	2517263	EMPLOYMENT-RELATED INVESTIGATIONS	LAW DEPARTMENT

	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
1	KELLY SERVICES INC	1000576	2583741		FINANCE DEPARTMENT
335	KEO AND ASSOCIATES INC	1040014	2760784		RECREATION DEPARTMENT
538	KEO AND ASSOCIATES INC	1040014	2664187		RECREATION DEPARTMENT
844	KEO AND ASSOCIATES INC	1040014	2706955		RECREATION DEPARTMENT
96 <sub>5</sub> 1	KEO AND ASSOCIATES INC	1040014	2755384	ROOF PLACEMENT	RECREATION DEPARTMENT
₩r	KEO AND ASSOCIATES INC	1040014	2798610		RECREATION DEPARTMENT
Ē	KEO AND ASSOCIATES INC	1040014	2733881	BUTZEL PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
<b>19</b> 0	KEO AND ASSOCIATES INC	1040014	2734358	ACTIVITIES CENTER RENOVATIONS	RECREATION DEPARTMENT
)c1	KEO AND ASSOCIATES INC	1040014	2760999	WISH-EGAN PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
<b>30</b>	KEO AND ASSOCIATES INC	1040014	2761019	MILAN PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
45	KEO AND ASSOCIATES INC	1040014	2761662	KRAINZ PARK RENOVATIONS	RECREATION DEPARTMENT
}- <b>1</b> 4	KEO AND ASSOCIATES INC	1040014	2789769		RECREATION DEPARTMENT
0	KEO AND ASSOCIATES INC	1040014	2734388	DRAINAGE/SEWER	RECREATION DEPARTMENT
Fii	KEO AND ASSOCIATES INC	1040014	2731179		RECREATION DEPARTMENT
<b>P6</b>	KEO AND ASSOCIATES INC	1040014	2712232		RECREATION DEPARTMENT
d0 <u>1</u>	KEO AND ASSOCIATES INC	1040014	2760990	OPTOMIST-STOUT RENOVATIONS	RECREATION DEPARTMENT
307	KEO AND ASSOCIATES INC	1040014	2762087	2008 PARK IMPROVEMENTS	RECREATION DEPARTMENT
20/2	KEO AND ASSOCIATES INC	1040014	2711290		RECREATION DEPARTMENT
1 <u>B</u> 1 <b>G</b> 1	KEO AND ASSOCIATES INC	1040014	2712252		RECREATION DEPARTMENT
1 [L	KEO AND ASSOCIATES INC	1040014	2714050		RECREATION DEPARTMENT
Œ	KEO AND ASSOCIATES INC	1040014	2807770	REPAIRS AT HENDERSON MARINA	RECREATION DEPARTMENT
ΦŒ	KIDSMART SOFTWARE COMPANY	1072607	2781805		WORKFORCE DEVELOPMENT DEPARTMENT
Pe	KIMLEY-HORN OF MICHIGAN INC	1003415	2502474	CASINO SITE APPRAISER	LAW DEPARTMENT
(d0	KOHN FINANCIAL CONSULTING	1014434	2511508	PASSALAQUA CHOP HOUSE V DETROIT	FINANCE DEPARTMENT
<b>1</b> 907	KOHN FINANCIAL CONSULTING	1014434	2537217	PROFESSIONAL SERVICES: STILLMON V CITY	LAW DEPARTMENT
<u> 2</u> 97	KOHN FINANCIAL CONSULTING	1014434	2794993	PROVIDE ADVICE ON SOLID WASTE FUND	BUDGET DEPARTMENT
118	KPMG CONSULTING, INC	1028311	2529517	AUDITING SERVICES	AUDITOR GENERAL
410	KPMG CONSULTING, INC	1028311	2552186	AUDITING SERVICES	AUDITOR GENERAL
932	KPMG LLP	1440	2510105	IMPLEMENT TIDEMARK COMPUTER SYSTEM	BUILDINGS AND SAFETY DEPARTMENT
48	KPMG LLP	1440	2513477	AUDITING SERVICES	AUDITOR GENERAL
32	KPMG LLP	1440	2504566	CONSULTING SERVICES	BUDGET DEPARTMENT
9	KVM DOOR SYSTEMS INC	1099793	2785386	EASTERN MARKET SHED NO. 3 RESERVATIONS	RECREATION DEPARTMENT
₽ē	L D' AGOSTINI & SONS INC	1000677	2500927	LATERAL SEWER REPLACEMENT	NO DEPARTMENT INDICATED
99	LACEY & ASSOCIATES	1010869	2590826		FINANCE DEPARTMENT
<del>6</del> 9́	LACEY & JONES LLP	1013697	2562865	DPOA ACT 312 2001-2004 PROCEEDINGS	LAW DEPARTMENT
<b>\$</b> 60	LACEY & JONES LLP	1013697	2502300	BLUE CROSS/BLUE SHIELD RESERVE FUND	LAW DEPARTMENT
ðбf	LACEY & JONES LLP	1013697	2518960	LEGAL SERVICES	LAW DEPARTMENT
	LACEY & JONES LLP	1013697	2534969	KELLY FOREMAN V CITY	LAW DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
1	LACEY & JONES LLP	1013697	2518952	LEGAL SERVICES	LAW DEPARTMENT
<b>3</b> 35	LACEY & JONES LLP	1013697	2518964	EDWARD LEWIS V P.O. STEVEN PEIL/CITY	LAW DEPARTMENT
538	LACEY & JONES LLP	1013697	2539980	LEGAL SERVICES	LAW DEPARTMENT
244	LACEY & JONES LLP	1013697	2520968	LEGAL SERVICES: KEMP V NOETZEL & KEMP	LAW DEPARTMENT
;6 <sub>5</sub>	LACEY & JONES LLP	1013697	2539975	LEGAL SERVICES: MAURICE BROWN V CITY	LAW DEPARTMENT
₩r	LACEY & JONES LLP	1013697	2518969	MICHAEL MCHUGH V CITY OF DETROIT	LAW DEPARTMENT
	LACEY & JONES LLP	1013697	2518967	JESSE WILLIAMS V CITY OF DETROIT	LAW DEPARTMENT
<b>1</b> 000	LACEY & JONES LLP	1013697	2501959	LEGAL SERVICES	LAW DEPARTMENT
€1	LACEY & JONES LLP	1013697	2518973	BEAUCHAMP V OWENS/CITY	LAW DEPARTMENT
	LACEY & JONES LLP	1013697	2562836	MAXIMILIAN ENGRAM, ET AL V CITY	LAW DEPARTMENT
45	LAKESHORE ENGINEERING SERVICE INC	19808	2502201	ABATEMENT ASBESTOS	DEPARTMENT OF PUBLIC WORKS
3-14	LAMONT TITLE CORPORATION	1070200	2501595	36/LS - TITLE COMMITMENTS	PLANNING AND DEVELOPMENT DEPARTMENT
0	LAMONT TITLE CORPORATION	1070200	2603572		PLANNING AND DEVELOPMENT DEPARTMENT
Fiil	LANIER	1012355	2533656	EMERGENCY USE FOR POLICE PAYROLL	FINANCE DEPARTMENT
<del> 10</del> 6	LANZO CONSTRUCTION CO	13425	2613521		WATER DEPARTMENT
d <b>0</b> j	LARDNER ELEVATOR COMPANY	24166	2507678	ELEVATOR LOAD & NO-LOAD TEST	WATER DEPARTMENT
367	LASED	11513	2560786	WIA IN SCHOOL YOUTH PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
<b>D</b>	LASED	11513	2501749	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
18/ 19/j	LASED	11513	2740243		WORKFORCE DEVELOPMENT DEPARTMENT
1 1	LASED	11513	2719927		DEPARTMENT OF TRANSPORTATION
ΕŒ	LASED	11513	2801087		WORKFORCE DEVELOPMENT DEPARTMENT
ħ₽	LASED	11513	2778540		WORKFORCE DEVELOPMENT DEPARTMENT
P6	LATINO FAMILY SERVICES INC	16339	2504667	MEDICAID FYE 9/30/99	HEALTH DEPARTMENT
<del>0</del> 0	LATINO FAMILY SERVICES INC	16339	2501843	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
<b>2</b> 07	LAW OFFICES COLLINS EINHORN	1049868	2765611		LAW DEPARTMENT
29)	LAWTON SCHOOL	1100766	2806424		HUMAN SERVICES DEPARTMENT
118	LEWIS & MUNDAY PC	12439	2502307	LEGAL SERVICES: CRUMBIE V GUYTON, ET AL	LAW DEPARTMENT
410	LEWIS & MUNDAY PC	12439	2502427	GAINES/HARRIS/HINES/HUGHES V CITY	LAW DEPARTMENT
<b>1</b> 32	LEWIS & MUNDAY PC	12439	2539985	SANDRA/DARREN MILLER V EUGENE BROWN	LAW DEPARTMENT
48	LEWIS & MUNDAY PC	12439	2539983	LEGAL SERVICES	LAW DEPARTMENT
32	LEWIS & MUNDAY PC	12439	2536840	LEGAL SERVICES	LAW DEPARTMENT
9	LEWIS & MUNDAY PC	12439	2553151	BERRY/CHENAULT/CROCKETT ET AL V CITY	LAW DEPARTMENT
₽ĕ	LEWIS & MUNDAY PC	12439	2553122	KUE/WALKER/SMITH/WIGGINS V CITY	LAW DEPARTMENT
1919	LEWIS & MUNDAY PC	12439	2634333		LAW DEPARTMENT
ъ9	LEWIS & MUNDAY PC	12439	2655854		LAW DEPARTMENT
<b>3</b> 70	LEWIS & MUNDAY PC	12439	2529631	BRAZIL/PENA V CITY/HOOD	LAW DEPARTMENT
ðf	LEWIS & MUNDAY PC	12439	2561951	ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LAW DEPARTMENT
-	LEWIS & MUNDAY PC	12439	2600494		LAW DEPARTMENT

-	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	<u>City Department</u>
1	LEWIS & MUNDAY PC	12439	2774620	LEGAL SERVICES	LAW DEPARTMENT
3 <u>3</u> 5	LEWIS & MUNDAY PC	12439	2502303	LEGAL SERVICES	LAW DEPARTMENT
538	LEWIS & MUNDAY PC	12439	2641462		LAW DEPARTMENT
<b>2</b> 4	LEWIS & MUNDAY PC	12439	2649874		LAW DEPARTMENT
<b>6</b> 5∣	LIEDEL GRINNAN & LIEDEL PC	1007353	2500765	LEGAL SERVICES: VELA V PRICE/CITY	LAW DEPARTMENT
₩r	LIEDEL GRINNAN & LIEDEL PC	1007353	2539960	LEGAL SERVICES	LAW DEPARTMENT
	LIEDEL GRINNAN & LIEDEL PC	1007353	2517379	LEGAL SERVICES	LAW DEPARTMENT
<b>1</b> 000	LIEDEL GRINNAN & LIEDEL PC	1007353	2548909	LEGAL SERVICES	LAW DEPARTMENT
§ <u>c</u> 1	LIFE FITNESS INC	1085199	2704235		RECREATION DEPARTMENT
<u>8</u> 6	LIONEL SAWYER COLLINS	19940	2502230	PROFESSIONAL SERVICES	CITY COUNCIL
<del>4</del> \$-1	LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2562574	PROFESSIONAL SERVICES	CITY COUNCIL
40 Fi	LOCAL INITIATIVES SUPPORT CORPORATION	18595	2502034	EMPOWERED ZONE	NO DEPARTMENT INDICATED
i <del>lle</del> CO	LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2592262		FINANCE DEPARTMENT
B0722	LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2567588		FINANCE DEPARTMENT
1 <u>8</u>	LOOKING FOR MY SISTER	1104410	2784890	BLOCK GRANT PROGRAM	POLICE DEPARTMENT
4 1	LOUIS G REDSTONE ASSCS INC	16448	2502006	DESIGN FOR ROGELL GLF CRS	NO DEPARTMENT INDICATED
匪	LUXURY SEDAN VAN SERVICE	1015148	2570671		MUNICIPAL PARKING DEPARTMENT
ħ₽	MACDERMOII ROOFING & SHEEI MEIAL	16537	2732369	BELLE ISLE GARAGE - ROOF REPLACEMEN I	RECREATION DEPARTMENT
FP6	MACDERMOTT ROOFING & SHEET METAL	16537	2796454	ROOF REPAIRS	RECREATION DEPARTMENT
9 <mark>0</mark> 0	MACK ALIVE INC	19676	2801089		WORKFORCE DEVELOPMENT DEPARTMENT
<b>1</b> 807	Mack alive inc	19676	2778765		WORKFORCE DEVELOPMENT DEPARTMENT
<u> 2</u>	MAJOR CEMENT CO	22141	2502189	PW 7561 REPAIR DEMAGED	NO DEPARTMENT INDICATED
<u>11</u>	MAJOR CEMENT CO	22141	2634038		DEPARTMENT OF PUBLIC WORKS
416	MARINERS INN	5159	2509995	WTW SUBSTANCE ABUSE COUNSELING	EMPLOYMENT AND TRAINING DEPARTMENT
932	MARINERS INN	5159	2549595	CAREER INITIATIVES CENTER PROJECT	HUMAN SERVICES DEPARTMENT
248	MARJORIE R MALARNEY & ASSOCIATES	12830	2500751	LANSING LOBBYIST	LAW DEPARTMENT
32	MARYGROVE COLLEGE	6279	2589338		EMPLOYMENT AND TRAINING DEPARTMENT
9	MARYGROVE COLLEGE	6279	2629691		EMPLOYMENT AND TRAINING DEPARTMENT
Ρį	MARYGROVE COLLEGE	6279	2595777		EMPLOYMENT AND TRAINING DEPARTMENT
1909	MARYGROVE COLLEGE	6279	2627961		EMPLOYMENT AND TRAINING DEPARTMENT
<del>6</del> 9	MARYGROVE NONPROFIT CORPORATION	1014543	2507022	FIC #76292 WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
<b>§</b> 80	MARYGROVE NONPROFIT CORPORATION	1014543	2512792	ASSESSMENT CTR TITLES IIA/IIC & III	EMPLOYMENT AND TRAINING DEPARTMENT
ðf f	MARYGROVE NONPROFIT CORPORATION	1014543	2555328	WIA ADULT & OUT-OF-SCHOOL YOUTH	EMPLOYMENT AND TRAINING DEPARTMENT
	MARYGROVE NONPROFIT CORPORATION	1014543	2529603	ASSESS CTR MOD#1	FINANCE DEPARTMENT

rage 21

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	METROPOLITAN DETROIT AFL-CIO	1001142	2502169	JOB SEARCH	NO DEPARTMENT INDICATED
<b>3</b> -5	METROPOLITAN DETROIT AFL-CIO	1001142	2603384		EMPLOYMENT AND TRAINING DEPARTMENT
38	METROPOLITAN DETROIT VISITORS	21182	2530321	ADVERTISING AND PROMTIONAL EXPERTISE	CIVIC CENTER DEPARTMENT
<b>34€</b>	METROPOLITAN DETROIT VISITORS	21182	2550871	PROMOTION FOR COBO CENTER	CIVIC CENTER DEPARTMENT
<b>9-</b> \$	METROPOLITAN DETROIT VISITORS	21182	2767846	PROFESSIONAL SERVICES CONTRACT	CIVIC CENTER DEPARTMENT
₩r	MGM LEGAL MGMT SOLUTIONS	20133	2502235		NO DEPARTMENT INDICATED
Dp	MICHIGAN CONFERENCE SDA	1012847	2506682	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
6 <u>4</u>	MICHIGAN DEPARTMENT OF CAREER	1016600	2511440	EMPLOYMENT SERVICES	EMPLOYMENT AND TRAINING DEPARTMENT
<b>80</b>	MICHIGAN DEPARTMENT OF CAREER	1016600	2620233		EMPLOYMENT AND TRAINING DEPARTMENT
4 <b>5</b>	MICHIGAN DEPARTMENT OF STATE  THE DICHMANS & TRANSPORTATION	2100	2510495	ADVANCE-TRAFFIC SIGNAL MODERNIZATION	DEPARTMENT OF PUBLIC WORKS
ŁO	MICHIGAN DEPARTMENT OF STATE	2100	2517085	BITHMINIOHS COLDMILLING WORK ALONG HWY DEPARTMENT OF PHRILC WORKS	DEPARTMENT OF PLIBLIC WORKS
Η	HIGHWAYS & TRANSPORTATION	) ) -		M102 FROM HWY M53TO KELLY ROAD	
<del>3</del> 16-	MICHIGAN DEPARTMENT OF STATE	2100	2500761	DECK REPLACEMENT	NO DEPARTMENT INDICATED
<b>ሐ</b> ቯ	HIGHWAYS & TRANSPORTATION				
10/12/2	MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2518505	COLDMILLING ALONG HWY. US-24 FROM HWY. M-5(GRAND RIVER) TO M-102	DEPARTMENT OF PUBLIC WORKS
1/4/2 1/3/1	MICHIGAN DEPARTMENT OF STATE	2100	2501400	RESÜRFACING	DEPARTMENT OF PUBLIC WORKS
1 E 1	HIGHWAYS & TRANSPORTATION				
- <b>E</b> M	MICHIGAN DEPARTMENT OF STATE	2100	2501407	RESCONSTRUCTION OF DECK	DEPARTMENT OF PUBLIC WORKS
<del>1</del> 16	HIGHWAYS & IRANSPORTATION				
9€(	MICHIGAN DEPARTMENT OF STATE	2100	2511603	TRAFFIC SIGNALS AND PAVEMENT MARKINGS	DEPARTMENT OF PUBLIC WORKS
<b>መ</b> ጀ	HIGHWAYS & TRANSPORTATION				
MG/Q	MICHIGAN DEPARTMENT OF STATE STRUCKLY OF STATE	2100	2501807	DECK REPLACEMENT	NO DEPARTMENT INDICATED
<u> </u>	MICHICAN DEDAPTMENT OF STATE	2100	2500758	COBFENING	NO DEDABTMENT INDICATED
<b>14</b> 4	HIGHWAYS & TRANSPORTATION	00	20007		
⊕3.	MICHIGAN DEPARTMENT OF STATE	2100	2518522	DECK REPLACEMENT	DEPARTMENT OF PUBLIC WORKS
48	HIGHWAYS & TRANSPORTATION				
<u> </u>	MICHIGAN DEPARTMENT OF STATE	2100	2500787	REPLACE BRIDGES	NO DEPARTMENT INDICATED
) F	HIGHWAYS & TRANSPORTATION				
₽g	MICHIGAN DEPARTMENT OF STATE MICHIGAN STATE	2100	2512565	CONCRETRE OVERLAY FOR STRUCTURE WHICH	DEPARTMENT OF PUBLIC WORKS
(g	MAIS & HANDE ON ALLON	0	1 0 1 1	CANNIES FONTEN 31. OVEN 1-7.3	
G-000	ጭ MICHIGAN DEPARTIMENT OF STATE <b>89</b> HIGHWAYS & TRANSPORTATION	2100	2501877	BRIDGE	NO DEPARTMENT INDICATED
Ø₹	MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2521604	DECK REPLACEMENT	DEPARTMENT OF PUBLIC WORKS

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	MICHIGAN DEPARTMENT OF STATE	2100	2524693	PEDESTRAIN SCREENING FOR VARIOUS	DEPARTMENT OF PUBLIC WORKS
9-5	HIGHWAYS & TRANSPORTATION			STRUCTURES	
<b>3</b> 8	MICHIGAN DEPARTMENT OF STATE	2100	2502178	RECONSTRUCT HWY - I 75 SPRINGWELL	NO DEPARTMENT INDICATED
46	HIGHWAYS & TRANSPORTATION				
<b>Y-\$</b> N	MICHIGAN DEPARTMENT OF STATE	2100	2501411	BRIDGE AND DECK REPLACEMENT	NO DEPARTMENT INDICATED
wr	HIGHWAYS & TRANSPORTATION				
וט	MICHIGAN DEPARTMENT OF STATE	2100	2567088		DEPARTMENT OF PUBLIC WORKS
<b>J</b> ()	HIGHWAYS & TRANSPORTATION				
e 4	MICHIGAN DEPARTMENT OF STATE	2100	2502469	RESURFACE DECK	DEPARTMENT OF PUBLIC WORKS
8 <b>0</b>	HIGHWAYS & TRANSPORTATION				
<b>4</b> 5	MICHIGAN DEPARTMENT OF STATE	2100	2538766	TRAFFIC SIGNALWORK AT DICKERSON ROAD	DEPARTMENT OF PUBLIC WORKS
<del>-1</del> 1	HIGHWAYS & TRANSPORTATION				
U F	MICHIGAN DEPARTMENT OF STATE	2100	2520074	RECONSTRUCTION OF STRUCTURE WHICH	DEPARTMENT OF PUBLIC WORKS
-₩ <del>.</del>	HIGHWAYS & TRANSPORTATION			CARRIES GREENFIELD ROAD OVER HWY. M-10	
FII <del>C</del> (	MICHIGAN DEPARTMENT OF STATE	2100	2500781	DECK REPLACEMENT	NO DEPARTMENT INDICATED
ያቀሷ	HIGHWAYS & TRANSPORTATION				
<u> </u>	MICHIGAN DEPARTMENT OF STATE	2100	2500779	RESURFACING	NO DEPARTMENT INDICATED
<u>4</u> 2	HIGHWAYS & TRANSPORTATION				
/Q / 1 <b>G</b>	MICHIGAN DEPARTMENT OF STATE	2100	2622755		DEPARTMENT OF PUBLIC WORKS
4 t [L	HIGHWAYS & TRANSPORTATION				
=Œ	MICHIGAN DEPARTMENT OF STATE	2100	2740688		DEPARTMENT OF PUBLIC WORKS
4416	HIGHWAYS & TRANSPORTATION				
अख	MICHIGAN DEPARTMENT OF STATE	2100	2517764	DECK REPLACEMENT WORK ON BRIDGE	DEPARTMENT OF PUBLIC WORKS
ęψ	HIGHWAYS & TRANSPORTATION				
9/0	MICHIGAN DEPARTMENT OF STATE	2100	2511049	BITUMINOUS RESURFACING AND CURB WORK	DEPARTMENT OF PUBLIC WORKS
12/2	HIGHWAYS & TRANSPORTATION			ALONG LIVERNOIS	
<u>4</u> /¶	MICHIGAN FOOD AND BEVERAGE	1101727	2759218	PERIOD SERVICES FOR METRO YOUTH DAY	RECREATION DEPARTMENT
41	ASSOCIATION				
<del>)</del> 3:	🕉 MICHIGAN FOOD AND BEVERAGE	1101727	2786573	METRO YOUTH DAY	RECREATION DEPARTMENT
48	ASSOCIATION				
92	MICHIGAN HVAC VOCATIONAL	17478	2512764	RETRAINING SERVICES	EMPLOYMENT AND TRAINING DEPARTMENT
9	<b>∞</b> MICHIGAN STATE AFL-CIO HRDI	1027005	2769866		WORKFORCE DEVELOPMENT DEPARTMENT
<b>~</b> #	MICHIGAN STATE UNIVERSITY	8167	2795800	ACCIDENT INVESTIGATION COURSES	POLICE DEPARTMENT
AG.	MIDNIGHT GOLF PROGRAM	1055952	2778544		WORKFORCE DEVELOPMENT DEPARTMENT
l <del>G</del> (	MIDWEST CAREERS INSTITUTE	1062863	2540054	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
₽ <u>1</u>	MIDWEST CAREERS INSTITUTE	1062863	2562793	WORK FIRST PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
Юţ	MIDWEST CAREERS INSTITUTE	1062863	2778461		WORKFORCE DEVELOPMENT DEPARTMENT
	MIDWEST CAREERS INSTITUTE	1062863	2806239		WORKFORCE DEVELOPMENT DEPARTMENT

•	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	MILWAUKEE INVESTMENT CO	17041	2501818		EMPLOYMENT AND TRAINING DEPARTMENT
3-5 -	MILWAUKEE INVESTMENT CO	17041	2524249		WORKFORCE DEVELOPMENT DEPARTMENT
38	MIRO WEINER & KRAMER PC	1039572	2665562		LAW DEPARTMENT
346-t	MISDEMEANOR DEFENDERS LAW CLINIC PC	1009823	2534641	LEGAL SERVICES	NO DEPARTMENT INDICATED
Mvr	MITCHCO	1022053	2553859	GAS, COMPRESSED NATURAL	DEPARTMENT OF TRANSPORTATION
D	MOLLY LEVITT	1951	2500956		HUMAN SERVICES DEPARTMENT
D@	MOLLY LEVITT	1951	2500955		HUMAN SERVICES DEPARTMENT
<del>4</del> 2	MOMS & BABES TOO MSSP/ISSP INC	1013849	2508892	25-WIC 9/99 CERTIFICATION	HEALTH DEPARTMENT
80	MONTEZ GROUP	1100889	2769654		MAYOR'S OFFICE
<b>4</b> §	MOORE & ASSOCIATES INC	1001299	2501402	EMPOWERMENT ZONE PROJECT	RECREATION DEPARTMENT
<del>-</del> 4	MOORISH SCIENCE TEMPLE OF AMERICA	1003703	2506282	NOF PUBLIC SERVICE	FINANCE DEPARTMENT
ე T	MORGAN FRAZIER SPECIALIZED SERVICES	1001308	2502273	CONSULTANT NUISANCE ABATEMENT	BUILDINGS AND SAFETY DEPARTMENT
=iF	MOSAIC YOUTH THEATRE OF DETROIT	1001332	2543835	THEATRICAL TRAINING	RECREATION DEPARTMENT
ile (	MOTOR CITY ELECTRIC CO	13102	2581185		PUBLIC LIGHTING DEPARTMENT
<u> </u>	MOTOR CITY ELECTRIC CO	13102	2501432	ELECTRICAL CONSTRUCTION PL 130	NO DEPARTMENT INDICATED
18/	MOTOR CITY ELECTRIC CO	13102	2611714		PUBLIC LIGHTING DEPARTMENT
<u>2</u> /2	MOTOR CITY ELECTRIC CO	13102	2611719		PUBLIC LIGHTING DEPARTMENT
/814 1 <b>3</b> 31	MOTOR CITY ELECTRIC/METCO SERVICES AJV	1033698	2537241	FREQUENCY DRIVES AT WWTP'S INTERMEDIATE	SEWERAGE DEPARTMENT
. E		- 1		LIFT PUMP STATION #2	
Ħί	MOTOR CITY PIPE	1001344	2753399	WING SEALS STAINLESS STEEL STRAPPING	GENERAL SERVICES DEPARTMENT
<del>Q</del> (	MOTOR CITY PIPE	1001344	2763247	PLUMBING & STEAM FITTING SUPPLIES	GENERAL SERVICES DEPARTMENT
96	NARDIN PARK DRUG ABUSE CENTER	1706	2501540	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
<u> </u>	NARDIN PARK DRUG ABUSE CENTER	1706	2506559	SUBSTANCE ABUSE FYE9/98 NARDIN PARK	HEALTH DEPARTMENT
3/0	NATIONAL COUNCIL ON ALCOHOLISM	16455	2501541	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
0/2/8	NEIGHBORHOOD DEVELOPMENT CORPORATION	20509	2501589	LAND ACQUISITION SITE PREPARATION	PLANNING AND DEVELOPMENT DEPARTMENT
403	Neighborhood reconciliation center to the state of the st	1000268	2533307		HUMAN RIGHTS DEPARTMENT
48	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2547780	WALK IN CENTER FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
<u>8</u> 2	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2532814	24 HOUR WALK IN CENTER	HUMAN SERVICES DEPARTMENT
9 I	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2527949	963-STAY (HOMELESS HOTLINE)	HUMAN SERVICES DEPARTMENT
₽	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2501594	SERVICES FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
9 <del>.</del>	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2557085	2001-2002 HEAD START (HIPPY) CONTRACT	HUMAN SERVICES DEPARTMENT
₫Œ	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2849011		HEALTH DEPARTMENT
32		1087558	2693925		PLANNING AND DEVELOPMENT DEPARTMENT
<b>⊘</b> f		1101173	2782059		HEALTH DEPARTMENT
_	NETCOL ASSOCIATES INC	1101173	2756230		HEALTH DEPARTMENT

age 31

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	NETIMATION INC	20384	2502117	PROFESSIONAL SERVICES	NO DEPARTMENT INDICATED
<b>3</b> -5	NEW CENTER COMMUNITY	19199	2502090		NO DEPARTMENT INDICATED
38	NEW DAY MULTI-PURPOSE COMMUNITY	14872	2510758	NUTRITIONAL MEALS, TRANSPORTATION	HUMAN SERVICES DEPARTMENT
340	NEW DAY MULTI-PURPOSE COMMUNITY	14872	2533571	SHELTER AND SUPPORTIVE SERVICES	HUMAN SERVICES DEPARTMENT
§-\$	NEW DETROIT INC	10869	2529859	WIA CLASSROOM INSTRUCTION	EMPLOYMENT AND TRAINING DEPARTMENT
wr	NEW DETROIT INC	10869	2502172	EZ-PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
D	NEW LIFE HOME FOR RECOVERING	18726	2501457	SUBSTANCE ABUSE COOR AGENCY 9-99	HEALTH DEPARTMENT
<b>D</b> @	NEW LIFE HOME FOR RECOVERING	18726	2501621	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
<u>d</u> 2	NEW LIGHT RECOVERY CENTER INC	1003695	2501638	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
80	NEW ST PAUL HEAD START AGENCY	1048766	2620502		HUMAN SERVICES DEPARTMENT
<b>48</b>	NEW ST PAUL HEAD START AGENCY	1048766	2587304		HUMAN SERVICES DEPARTMENT
<u>-4</u> (	NEW TECHNOLOGY LTD	16280	2500969		SEWERAGE DEPARTMENT
o F	NITRO TELECOM COMMUNICATIONS	1012632	2582916		FINANCE DEPARTMENT
ipt.	SPECIALIST				
ile (	NOETIX CORPORATION	1067921	2649928		NON-DEPARTMENTAL
<b>9<u>8</u>/α</b>	NORTH CENTRAL COMMUNITY MENTAL	1003696	2501657		NO DEPARTMENT INDICATED
3/0	TEALIT	000	0		+
1/2/ 1	NORTHEAST HEALTH SERVICES INC	1003/00	2507303	MEDICAID SERVICES	HEALTH DEPARTMENT
8/ \$1	NORTHERN AREA ASSOCIATION	19677	2509233	HOME REPAIR TECHNICAL ASSISTANCE	FINANCE DEPARTMENT
I EE	NORTHSTAR COMMUNITY DEVELOPMENT CORP	1018049	2565847	PREDEVELOPMENT ACTIVITIES	FINANCE DEPARTMENT
46	NODTHETA D CONTAINITY DEVELOPMENT	UVUOLUL	7524551	26/18 CUDO ODEBATING STIDBODT	CINIANI'S DEDADTIMENIT
<del>169</del> 6	NORTHSTAR COMMISSION DEVELORIMENT	1010043	7330334		TILANCE DEPARTICIENT
<b>0</b> 8/0	NORTHSTAR COMMUNITY DEVELOPMENT CORP	1018049	2517450	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
10/2/8	NORTHWEST COMMUNITY PROGRAMS INC	1062722	2676860		HUMAN SERVICES DEPARTMENT
403	NORTHWEST COMMUNITY PROGRAMS INC	1062722	2765500	PROFESSIONAL SERVICES CONTRACT	RECREATION DEPARTMENT
48	NORTHWEST DETROIT NON-PROFIT	12557	2510026	PUBLIC FACILITY REHABFICS #74895	FINANCE DEPARTMENT
<u>3</u> 2	NOVA CONTRACTING CORPORATION	14983	2504312	ENLOADER / W OPERATOR (M-80754)	SEWERAGE DEPARTMENT
9 l	NOVA DEVELOPMENT GROUP DETROIT LLC	1107544	2809435		HUMAN SERVICES DEPARTMENT
₽	NTH CONSULTANTS LTD	16602	2504056	CONSULTING UGS TANKS	DEPARTMENT OF PUBLIC WORKS
90	NTH CONSULTANTS LTD	16602	2501727	ENVIRONMENTAL SERVICES-FICS #73837	PLANNING AND DEVELOPMENT DEPARTMENT
đ(	NTH CONSULTANTS LTD	16602	2627188		RECREATION DEPARTMENT
33	S OFFICE EXPRESS	1105974	2731413		MAYOR'S OFFICE
Øf	O'LAUGHLIN CONSTRUCTION	12053	2507308	RENOVATION OF HYDRAULIC STRUCTURES	WATER DEPARTMENT
	O'LAUGHLIN CONSTRUCTION	12053	2574640	PC-695 IN SYSTEM STORAGE	SEWERAGE DEPARTMENT

ige 32

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	OLYMPIA ENTERTAINMENT	1007150	2507725	PARKING FACILITY MANAGEMENT SERVICES	MUNICIPAL PARKING DEPARTMENT
<b>3</b> -5	OMNICARE HEALTH PLAN	1005707	2546137	WIC CERTIFICATION	HEALTH DEPARTMENT
38	OMNICARE HEALTH PLAN	1005707	2507763	25 WIC 1999 CERTIFICATION	HEALTH DEPARTMENT
3 <del>4(</del>	OMNILEARN LLC	1066579	2633220		NON-DEPARTMENTAL
<b>9-</b> \$	OPERATION ABLE OF MICHIGAN	17427	2519090	BASIC SKILLS AND OCCUPATIONAL SKILLS	EMPLOYMENT AND TRAINING DEPARTMENT
₩r	OPERATION ABLE OF MICHIGAN	17427	2519079	BASIC SKILLS AND OCCUPATIONAL SKILLS.	EMPLOYMENT AND TRAINING DEPARTMENT
D	OPERATION ABLE OF MICHIGAN	17427	2501939	PUBLIC SERVICE EZ	NO DEPARTMENT INDICATED
D@	OPERATION ABLE OF MICHIGAN	17427	2797761		WORKFORCE DEVELOPMENT DEPARTMENT
d.	OPERATION ABLE OF MICHIGAN	17427	2771757		WORKFORCE DEVELOPMENT DEPARTMENT
80	OPERATION ABLE OF MICHIGAN	17427	2740218		WORKFORCE DEVELOPMENT DEPARTMENT
<b>48</b>	OPERATION GET DOWN	3347	2550216	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
-4(	OPERATION GET DOWN	3347	2533044	EMERGENCY NEED RESOURCES	HUMAN SERVICES DEPARTMENT
) F	OPERATION GET DOWN	3347	2518996	EMERGENCY NEED RESOURCES	HUMAN SERVICES DEPARTMENT
- <b>#</b>	OPERATION GET DOWN	3347	2588310		HUMAN SERVICES DEPARTMENT
116 1	OPERATION GET DOWN	3347	2557544	FAMILY AND COMMODITY SERVICES	FINANCE DEPARTMENT
₩ <u></u>	OPERATION GET DOWN	3347	2776867		HUMAN SERVICES DEPARTMENT
18/	OPERATION GET DOWN	3347	2746767		HUMAN SERVICES DEPARTMENT
2/ <u>2</u>	OPERATION GET DOWN	3347	2810794		HUMAN SERVICES DEPARTMENT
/d/ [G/j	<u>နှာ</u> ကြီ OPERATION GET DOWN	3347	2775349		HUMAN SERVICES DEPARTMENT
1 E 1	OPERATION GET DOWN	3347	2803609		HUMAN SERVICES DEPARTMENT
-E1	OPERATION HELP INC	1442	2501652	WF EMP SKILLS & JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
Ple	OPERATION HELP INC	1442	2721152		WORKFORCE DEVELOPMENT DEPARTMENT
96	OPERATION HELPING HAND INC	19338	2511433	EMERGENCY SHELTER	FINANCE DEPARTMENT
<b>(4)</b> (	ORCHARDS CHILDRENS SERVICE	1015406	2778756		WORKFORCE DEVELOPMENT DEPARTMENT
1/07	ORDER OF THE FISHERMEN MINISTRY	1057660	2557060	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
12/2	ORDER OF THE FISHERMEN MINISTRY	1057660	2532503	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
1/4	ORDER OF THE FISHERMEN MINISTRY	1057660	2512545	HEAD START SERVICES	RECREATION DEPARTMENT
44	ORDER OF THE FISHERMEN MINISTRY	1057660	2620494		HUMAN SERVICES DEPARTMENT
3	ORDER OF THE FISHERMEN MINISTRY	1057660	2502084		HUMAN SERVICES DEPARTMENT
48	ORDER OF THE FISHERMEN MINISTRY	1057660	2797263		HUMAN SERVICES DEPARTMENT
<u>2</u> 9	ORGANIZATION & SYSTEMS CHANGE	1101841	2779409		WORKFORCE DEVELOPMENT DEPARTMENT
F	CONSULIANIS				
P(	PARK RITE	18490	2504157	PROFESSIONAL PARKING MANAGEMENT	MUNICIPAL PARKING DEPARTMENT
<b>ag</b>	PARK RITE	18490	2570673		MUNICIPAL PARKING DEPARTMENT
₫Œ	PARK RITE	18490	2504154	PROFESSIONAL PARKING MANAGEMENT	MUNICIPAL PARKING DEPARTMENT
<b>3/4</b>	PARK RITE	18490	2504153	PROFESSIONAL PARKING MANAGEMENT	MUNICIPAL PARKING DEPARTMENT
Øf	PARK RITE	18490	2501379	EASTERN MARKET GARAGE	MUNICIPAL PARKING DEPARTMENT
	PARKVIEW COUNSELING CENTER	1003697	2501728	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	PARSONS BRINCKEROFF MICHIGAN INC	1025586	2531875	DEVELOP TRAFFIC MASTER PLAN	DEPARTMENT OF PUBLIC WORKS
3-5 5	PARSONS BRINCKEROFF MICHIGAN INC	1025586	2666820		RECREATION DEPARTMENT
38	PARTRIDGE ENTERPRISES INC	19090	2515024	REMOVAL OF DEAD ANIMALS	HEALTH DEPARTMENT
34(	PARTRIDGE ENTERPRISES INC	19090	2773727		HEALTH DEPARTMENT
<b>§</b> -\$	PATTERSON PHIFER	1007814	2508834	KUE/SWANGER/ WALKER/BOONE V CITY	LAW DEPARTMENT
₩r	PATTERSON PHIFER	1007814	2509732	LEGAL SERVICES	LAW DEPARTMENT
D	PATTERSON PHIFER	1007814	2521163	LEGAL SERVICES	LAW DEPARTMENT
<b>D</b> @	PATTERSON PHIFER	1007814	2521178	LEGAL SERVICES	LAW DEPARTMENT
)d?	PATTERSON PHIFER	1007814	2513517	MAURICE BROWN V CITY OF DETROIT, ET AL	LAW DEPARTMENT
80	PATTERSON PHIFER & PHILLIPS	17376	2505725	LEGAL SERVICES	FINANCE DEPARTMENT
48	PATTERSON PHIFER & PHILLIPS	17376	2505728	LEGAL SERVICES	LAW DEPARTMENT
-4(	PAYNE-PULLIAM SCHOOL OF TRADE	7737	2564267	WORKFIRST/WTW, 10/1/01 - 9/30/02, JS/JR	EMPLOYMENT AND TRAINING DEPARTMENT
) F	PAYNE-PULLIAM SCHOOL OF TRADE	7737	2528278	WIA BASIC EDUCATION AGES 14-18	EMPLOYMENT AND TRAINING DEPARTMENT
<b>т</b>	PAYNE-PULLIAM SCHOOL OF TRADE	7737	2740260		WORKFORCE DEVELOPMENT DEPARTMENT
# <b>e</b> 6	PAYNE-PULLIAM SCHOOL OF TRADE AND	1030662	2778463		WORKFORCE DEVELOPMENT DEPARTMENT
) <u>{</u>	COMMERCE				
18/0/2	PAYNE-PULLIAM SCHOOL OF TRADE AND COMMERCE	1030662	2801097		WORKFORCE DEVELOPMENT DEPARTMENT
1 <b>9</b> 1	PAYNE-PULLIAM SCHOOL OF TRADE AND	1030662	2778760		WORKFORCE DEVELOPMENT DEPARTMENT
ΕE	PCT SECURITY LLC	1107205	2812357	SURVEILLANCE EQUIPMENT INSTALLATION	WORKFORCE DEVELOPMENT DEPARTMENT
t <del>q</del> (	PEGGY YOUNG & ASSOCIATES INC	7333	2502363	APPRAISAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
90	PEGGY YOUNG & ASSOCIATES INC	7333	2763958		PLANNING AND DEVELOPMENT DEPARTMENT
\$@ <b>\$</b> /	PEOPLE'S COMMUNITY SERVICES OF METROPOLITAN DETROIT	10686	2501460	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
¥Q	PEOPLE'S CREATIVE ENSEMBLE	14786	2501435	PUBLIC SERVICE	NO DEPARTMENT INDICATED
<u> </u>	PEPPER HAMILTON LLP	1009412	2635807		LAW DEPARTMENT
44	PEPPER HAMILTON LLP	1009412	2719996		LAW DEPARTMENT
93	PERRY MATHIS MD	1012076	2559401	DRUG TREATMENT PROGRAM PHYSICIAN	FINANCE DEPARTMENT
48	PERRY MATHIS MD	1012076	2544150	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
දුල්	PERRY MATHIS MD	1012076	2508114	DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
9 Ì	PERRY MATHIS MD	1012076	2513140	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
P	UPHARMACY EMPLOYMENT SERVICE	1053611	2572655		HEALTH DEPARTMENT
<b>9</b> 6	PHIFER & WHITE PC	1027627	2537538	LEGAL SERVICES: SMITH/WIGGINS V CITY	LAW DEPARTMENT
įđ(	PHIFER & WHITE PC	1027627	2537563	LEGAL SERVICES: WOODWARD/JEAN V CITY	LAW DEPARTMENT
35		1027627	2623900		LAW DEPARTMENT
Øf	_	1019205	2527982	TB MEDICAL SERVICES	HEALTH DEPARTMENT
	PHILLIP G CRAMER MD	1019205	2579701		HEALTH DEPARTMENT

Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
PHOENIX SERVICES UNLIMITED INC	19496	2501351	BATTERER'S SCHOOL	NO DEPARTMENT INDICATED
PHOENIX SERVICES UNLIMITED INC	19496	2548814	DOMESTIC VIOLENCE COUNSELING	POLICE DEPARTMENT
PIERCE MONROE & ASSOCIATES INC	18223	2501044		FINANCE DEPARTMENT
PIERCE MONROE & ASSOCIATES INC	18223	2502104		FINANCE DEPARTMENT
PIQUETTE MARKET INC	1072282	2803604		HUMAN SERVICES DEPARTMENT
PIQUETTE MARKET INC	1072282	2775345		HUMAN SERVICES DEPARTMENT
D PIQUETTE MARKET INC	1072282	2743795		HUMAN SERVICES DEPARTMENT
PLANNED PARENTHOOD	1012848	2603682		FINANCE DEPARTMENT
PLUNKETT & COONEY PC	10371	2527611	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2536997	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2590835		LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2540467	LEGAL SERVICES: ADAMS, ET AL V CITY, ET AL	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2508813	IRA LEE TODD V CITY OF DETROIT, ET AL	LAW DEPARTMENT
#PLUNKETT & COONEY PC	10371	2508816	GRAZES/IVERZAI/SMITH, ET AL V CITY	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2527406	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2538058	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2501702	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2538244	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2652076	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2502112	LEGAL SERVICES	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2537223	LORETTA BOOTH V CITY OF DETROIT	LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2569755		LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2570503		LAW DEPARTMENT
PLUNKETT & COONEY PC	10371	2774678		LAW DEPARTMENT
POLICE ATHLETIC LEAGUE INC	3703	2535838	TENNIS PROGRAM	RECREATION DEPARTMENT
POPKIN SOFTWARE SYSTEMS	20304	2518460	SYSTEMS ARCHITECT AND OPTIONS	INFORMATION TECHNOLOGY SERVICES
POSEN CONSTRUCTION CO	20208	2748229	BELLE ISLE SCOTT FOUNTAIN LAGOON PIPELINE SYSTEM CLEAN-OUT	RECREATION DEPARTMENT
POSEN CONSTRUCTION CO	20208	2584529		WATER DEPARTMENT
POSITIVE IMAGES	19950	2501495		HEALTH DEPARTMENT
POSITIVE IMAGES	19950	2501653	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
PREMIER STAFFING SOURCE INC	1118976	2877577	TEMPORARY STAFFING SERVICES	HUMAN RESOURCES DEPARTMENT
PRISM SOLUTIONS LLC	1051836	2610132		RECREATION DEPARTMENT
PROBE ENVIRONMENTAL INC	19803	2502194	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
PROJECT GET	20363	2540814	JOB SEARCH & PLACEMENT-WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
PROJECT GET	20363	2563946	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
PROJECT GET	20363	2501733	JOB SEARCH	NO DEPARTMENT INDICATED
PROJECT GET	20363	2778465		WORKFORCE DEVELOPMENT DEPARTMENT

aye oo

Name of Counterparty	Vendor #	Contract #	Description	City Department
PROJECT GET	20363	2806247		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2778467		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2778477		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2761554		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS  PIES	1095234	2778661		WORKFORCE DEVELOPMENT DEPARTMENT
PVS TECHNOLOGIES INC	24231	2501270		SEWERAGE DEPARTMENT
R L WINIGER & COMPANY	1033182	2506508	INVESTIGATIVE SERVICES	FINANCE DEPARTMENT
RALPH CALDER & ASSOC	20041	2502210	PATTON PARK POOL/RECREATION FACILITY	RECREATION DEPARTMENT
ORAM CONSTRUCTION SERVICES OF 中MICHIGAN	1104845	2786314	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
器 RAMA RAO & ALFRED INC	15030	2502274	A/E SERVICES WATER WORKS	NO DEPARTMENT INDICATED
RAMA RAO & ALFRED INC	15030	2500977	BLUEHILL STATION ADDITIONS	NO DEPARTMENT INDICATED
RAMA RAO & ALFRED INC	15030	2767688	CONTRACT FOR PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY SERVICES
RANDALL S LEVINE PC DBA LEVINE & LEVINE 70 PC	1017685	2513748	LEGAL SERVICES	OMBUDSPERSON
RANDY LANE PC	1070228	2879763	CONTRACT FOR ACCOUNTING SERVICES	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2513137	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
RAYMOND JONES MD	10770	2544138	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
RAYMOND JONES MD	10770	2508115	SERVICES FOR DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2559423	PHISICIAN FOR DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2591480		HUMAN SERVICES DEPARTMENT
REACH INC	17260	2504789	NOF-PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
REACH PROJECT INC	1048827	2599632		HEALTH DEPARTMENT
REDSTONE ARCHITECTS	1001648	2506677	CAMPUS MARTIUS PARK DEVELOPMENT	RECREATION DEPARTMENT
REID & REID PC	1012544	2633008		LAW DEPARTMENT
RENAISSANCE PROPERTIES INC	1032580	2562053		FINANCE DEPARTMENT
RENAISSANCE PROPERTIES INC	1032580	2534576		HUMAN SERVICES DEPARTMENT
RESOURCE DATA SYSTEMS CORP	10349	2500772	LAW DEPARTMENT COMPUTER SYSTEMS	LAW DEPARTMENT
📆 RESOURCE NETWORK	1007604	2560345	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
RESOURCE NETWORK	1007604	2726455		WORKFORCE DEVELOPMENT DEPARTMENT
RESOURCE NETWORK	1007604	2778663		WORKFORCE DEVELOPMENT DEPARTMENT
RESPONSE NETWORK	1103012	2771949	CUSTOM SOFTWARE DEVELOPMENT	POLICE DEPARTMENT
RIGHT ASSOCIATES /JANNOTTA BRAY & ASSOCIATES	20383	2511677	EXECUTIVE COACHING SERVICES	HUMAN RESOURCES DEPARTMENT

CONSULTANT SERVICES LEGAL SERVICES WE WITW TREMAN/GREYDALE PY 2002 WF & WITW TREMAN/GREYDALE PY 2002 WF & WITW TREMAN/GREYDALE PY 2002 WF & WITW LTC PY 2002 WIT & WITW LTC PY 2002 WIT & WITW COMPETITIVE COORDINATION WH AT ITA IMPLEMENTATION PY 01 WF & FOOD STAMP ITA PY 01 WATERFRONT RECLAMATION PROJECT ROOF REPLACEMENT RENOVATIONS FICS CONTRACT 078684 SPO 2510159 MEDICAID S.A. FYE 9/99 SACRED HEART FAMILY SERVICES TRANSITIONAL HOUSING LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES BRADFORD ERVING V CITY/HAYWARD EST. OF TOMMIE THOMAS V CITY PATRICK HATFIELD V CITY		Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
NUMOLLY PC 1060612 2623906   NUMOLLY PC 1060612 26239242   NUMOLLY PC 1060612 26239342   NUMOLLY PC 1060612 2578999   CC 7251 256258   NEAVITY ERMAN/CREYDALE PY 2002   10675 256258   NEW WITH FIRMAN/CREYDALE PY 2002   10675 2562593   NEW WITH FORM WAYNE PY 2002   10675 2562593   NUM COMPETITIVE COORDINATION   10675 2562407   10675 2562407   10675 2562407   10675 2562407   10675 2562407   10675 2562407   10675 2573706   10675 252407   10675 252407   10675 252407   10675 252407   10676 252407   10677 2525407   10678 2512933   INTROCOMPETITIVE COORDINATION   10675 2579059   INTROCOMPETITIVE COORDINATION   10676 2512933   INTROCOMPETITIVE COORDINATION   10675 2512933   INTROCOMPETITIVE COORDINATION   10675 2512933   INTROCOMPETITIVE COORDINATION   10675 2512933   INTROCOMPETITIVE COORDINATION   10676 2512933   INTROCOMPETITIVE COORDINATION   10675 250743   INTROCOMPETITIVE COORDINATION   10676 2507443   INTROCOMPETITIVE COORDINATION   10676 250743   INTROCOMPETITION COUNSELING   19547 255734   INTROCOMPETITION COUNSELING   19540 2533341   INTROCOMPETITION COUNSELING   19541 2533820   IECAL SERVICES   INTROCOMPETITION COUNSELING   IN	13	RILEY ROUMELL & CONNOLLY PC	1060612	2623897		LAW DEPARTMENT
ASSOCIATES INC   1060612   2623942   265028   255028   255028   255028   255028   255028   255028   255028   255028   255028   255028   255028   2500750   16504 Seb 2 2620918   2500750   16504 Seb 2 2620918   2500750   16505 2652593   WF & WTW TRENDER PY 2002   10675 2652593   WF & WTW FORT WAYNE PY 2002   10675 2554055   BASIC LITERACY & COORDINATION   10675 2554050   WF & WTW LITERACY & COORDINATION   10675 2554050   WF & WTW LITERACY & COORDINATION   10675 2554050   WF & WTW COMPETITIVE COORDINATION   10675 2554050   WF & FOOD STAMP ITA PY 0.1   10675 2537040   WTW COMPETITIVE COORDINATION   10675 2537040   WTW COMPETITIVE COORDINATION   10675 2530201   WTW COMPETITION   10675 2590209   WTW & FOOD STAMP ITA PY 0.1   10676 2590209   WATERFRONT RECLAMATION PROJECT   10676 2590209   WATERFRONT RECLAMATION PROJECT   10676 2501491   FICS CONTRACT 078684 SPO 2510159   WATERFRONT SERVICES   1079481   10	<b>\$-</b> 5	RILEY ROUMELL & CONNOLLY PC	1060612	2623906		LAW DEPARTMENT
PANY         1099957         2765028           CC         7251         2578999           CC         7251         2578096           CC         7251         2578096           CC         7251         2578098           ASSOCIATES INC         106786         2260756         CONSULTANT SERVICES           ASSOCIATES INC         10675         2652638         WF WITH TIREMANI/GREYDALE PY 2002           10675         2652638         WF WITH TIREMANI/GREYDALE PY 2002           10675         2652638         WF WITH TIREMANI/GREYDALE PY 2002           10675         2654075         WF & WITH TIREMANI/GREYDALE PY 2002           10675         2654070         WF & WITH LIC PY 2002           10675         2654070         WF & WITH LIC PY 2002           10675         2540277         WF & FOOD STAMP TITION PY 01           10675         2540277         WITH COMPRETITION PY 01           10675         2540274         WATERFRONT RECLAMATION PROJECT           NC         101948         2503039         ENVIRONMENTAL SERVICES - FICS #1431           10675         254040         WATERFRONT RECLAMATION PROJECT           NC         101948         260327         WATERFRONT RECLAMATION PROJECT           NC	38	RILEY ROUMELL & CONNOLLY PC	1060612	2623942		LAW DEPARTMENT
CC         7251         2578999           CC         7251         2592085           ASSOCIATES INC         7251         2592085           ASSOCIATES INC         7251         2592085           ASSOCIATES INC         9851         2769756         CONSULTANT SERVICES           REASOCIATES INC         10675         2562588         WF WITW TIREMAN/GREYDALE PY 2002           10675         2562593         WF & WITW TIREMAN/GREYDALE PY 2002           10675         25624055         WF & WITW LTC PY 2002           10675         25540551         WF & WITW LTC PY 2002           10675         2537106         WIR A ITA IMPLEMENTATION PY 01           10675         2537106         WIR A FOOD STAMIP ITA PY 01           10675         2550059         INVINCOMPETITIVE COORDINATION           NC         10675         2590059         INVINCOMPETITIVE COORDINATION           NC         10675         2590059         INVINCOMPETITIVE COORDINATION           NC         10675         2590059         INVINCOMPETITIVE COORDINATION           NC         10675         2501049         INVINCOMPETITIVE COORDINATION           NC         10675         2501049         INVINCOMPETITIVE COORDINATION           NC         10675<	\$ <del>4</del> (	RLI INSURANCE COMPANY	1099957	2765028		WATER DEPARTMENT
CC         7251         2592085         ASSOCIATES INC           ASSOCIATES INC         1059586         2620918         CONSULTANT SERVICES           10575         2560505         LEGAL SERVICES           10675         2562593         WF WITWITHERMAN/GREYDALE PY 2002           10675         2564055         WF WITWITHERMAN/GREYDALE PY 2002           10675         2564055         WF & WITWITHERMAN/GREYDALE PY 2002           10675         2564057         WF & FOOD STAMP ITA PY 01           10675         2564057         WF & FOOD STAMP ITA PY 01           10675         2564160         ROOF REPLACEMENT           10675         2564160         ROOF REPLACEMENT           10675         2501207         WF & FOOD STAMP ITA PY 01           10675         2501491         ROOF REPLACEMENT           10675         2501493         RENOVATIONS           110670         2501493         RENOVATIONS           110671	9- <b>5</b>	ROBERT C BIRKS MD PC	7251	2578999		HUMAN SERVICES DEPARTMENT
ASSOCIATES INC         1059586         2620918           ASSOCIATES INC         1059586         2620916         CONSULTANT SERVICES           BASIC LIFEAGE SERVICES         LEGAL SERVICES           10675         2562583         WF WITW TIREMAN/GREVDALE PY 2002           10675         2564055         BASIC LIFERACY & COCRDINATION           10675         2564057         WF & WITW LTC PY 2002           10675         2564057         WF & WITW LTC PY 2002           10675         2564077         WF & FOOD STAMP ITA PY 01           10675         25540277         WF & FOOD STAMP ITA PY 01           10675         25540277         WF & FOOD STAMP ITA PY 01           10675         25540270         WF & FOOD STAMP ITA PY 01           10675         25540270         WF & FOOD STAMP ITA PY 01           10675         25540270         WF & FOOD STAMP ITA PY 01           10675         25540270         WF & FOOD STAMP ITA PY 01           10675         25540270         WF & FOOD STAMP ITA PY 01           10675         25540270         WF & FOOD STAMP ITA PY 01           10675         25540270         WF & FOOD STAMP ITA PY 01           10676         2557234         MAINTERFRONT RECLAMATION PROJECT           10677         2	₩r	ROBERT C BIRKS MD PC	7251	2592085		HUMAN SERVICES DEPARTMENT
9851         2769756         CONSULTANT SERVICES           1657         2562588         WF WTW TREMANICREVDALE PY 2002           10675         2562593         WF & WTW FORT WANNE PY 2002           10675         2564056         BASIC LIFRACY & COORDINATION           10675         256407         WF & WTW TREMANICREVDALE PY 2002           10675         256407         WF & WTW LTC PY 2002           10675         2540217         WF & WTW LTC PY 2002           10675         2540277         WF & WTW LTC PY 2002           10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2599059         MATERFRONT RECLAMATION PROJECT           NC         13119         2730710         ROOF REPLACEMENT           LLC         10675         2599059         MATERFRONT RECLAMATION PROJECT           NC         1106108         2501574         MATERFRONT RECLAMATION PROJECT           NC         1106108         2501574         MATERFRONT RECLAMATION PROJECT           NC         1106108         2501491         FICS CONTRACT O78684 SPO 2510159           SILITATION CENTER, INC         107443         MEDICALOS SERVICES           PLC         10547<	D	ROBERT MATHEWS & ASSOCIATES INC	1059586	2620918		HUMAN SERVICES DEPARTMENT
15597   2500750   LEGAL SERVICES	D@	ROBERT SEDLER	9851	2769756	CONSULTANT SERVICES	LAW DEPARTMENT
10675         2562588         WF WTW TIREMANI/GREYDALE PY 2002           10675         2562653         MF & WTW FORT WAYNIE PY 2002           10675         2554055         BASIC LITERACY & COORDINATION           10675         2543041         WITH CAN PERMITTIVE COORDINATION           10675         2543041         WITH CAN PERMITTIVE COORDINATION           10675         2540277         WF & FOOD STAMP ITA PY 0.1           10675         2540277         WF & FOOD STAMP ITA PY 0.1           10675         2540277         WF & FOOD STAMP ITA PY 0.1           10675         2540277         WF & FOOD STAMP ITA PY 0.1           10675         2540277         WF & FOOD STAMP ITA PY 0.1           10675         2550340         WATERFRONT RECLAMATION PROJECT           10675         2550374         WATERFRONT RECLAMATION PROJECT           NC         13109         2730710         ROOF REPLACEMENT           10675         2501574         WATERFRONT RECLAMATION PROJECT           NC         1106108         2797979         RENOVATIONS           NC         1106108         2797979         RENOVATIONS           NC         1576         2501207         REDICALS REVICES           PLC         10547         2553341 <td< th=""><th>)¢4</th><th>ROSE &amp; ROSE</th><th>15597</th><th>2500750</th><th>LEGAL SERVICES</th><th>NO DEPARTMENT INDICATED</th></td<>	)¢4	ROSE & ROSE	15597	2500750	LEGAL SERVICES	NO DEPARTMENT INDICATED
10675         2562593         WF & WTW FORT WAYNE PY 2002           10675         2554055         BASIC LITERACY & COORDINATION           10675         2549631         WTW COMPETITIVE COORDINATION           10675         2549631         WTW COMPETITIVE COORDINATION           10675         2540277         WF & FOOD STAMP ITA PY 0.1           10675         2540277         WF & FOOD STAMP ITA PY 0.1           10675         2553049         WAITER PRONT RECLAMATION PROJECT           10675         2599059         ROUNRONMENTAL SERVICES - FICS #74431           10675         2599059         RENOVATIONS           10675         2501274         WATERFRONT RECLAMATION PROJECT           NC         13119         2730710         ROOF REPLACEMENT           SEMINARY         1576         2501491         FICS CONTRACT 078684 SPO 2510159           SILITATION CENTER, INC         1013401         2501443         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         10547         2501207         FAMILY SERVICES         PLC           PLC         10341         2533141         EIGAL SERVICES         PLC           10547         2533141         EIGAL SERVICES         PLC           1003611         2538824         LEGAL SERVICES	<b>60</b> 8	ROSS LEARNING INC	10675	2562588	WF WTW TIREMAN/GREYDALE PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
10675         2554055         BASIC LITERACY & COORDINATION           10675         2562407         WF & WITW LIC PY 2002           10675         2249631         WITW COMPETITIVE COORDINATION           10675         2537106         WIA ITA IMPLEMENTATION PY 01           10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2540293         WATERFROM ITA PY 01           10675         2550390         WATERFROM ITA ERVICES - FICS #74431           NC         13119         2730710         ROOF REPLACEMENT           NC         13119         2730710         ROOF REPLACEMENT           NC         1106108         2797979         RENOVATIONS           NESEMINARY         1576         2501491         FICS CONTRACT 078684 SPO 2510159           SILITATION CENTER, INC         1013401         2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         19547         2557542         FAMILY SERVICES           PLC         10541         2553824         IEGAL SERVICES           PLC         1003611         2538824         IEGAL SERVICES           PLC         1003611         25388794         IEGAL SERVICES	45	PROSS LEARNING INC	10675	2562593	WF & WTW FORT WAYNE PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
10675         2562407         WF & WTW LTC PY 2002           10675         2549631         WTW COMPETITIVE COORDINATION           10675         2537106         WIA ITA IMPLEMENTATION PY 01           10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2624160         WATER ROLLAMATION PROJECT           10675         2624160         ROOF REPLACEMENT           10688         2512933         ENVIRONMENTAL SERVICES - FICS #74431           107070         1019484         260337         RENOVATIONS           110         173401         2501491         FICS CONTRACT 078684 SPO 2510159           11C         110408         2797979         RENOVATIONS           11C         1013401         2501491         FICS CONTRACT 078684 SPO 2510159           11LC         1013401         2501491         FICS CONTRACT 078684 SPO 2510159           11LC         1013401         2501493         MEDICAID S.A. FYE 9/99 SACRED HEART           1156         2501491         FICS CONTRACT 078684 SPO 2510159           1156         2501207         REMERGENCY SERVICES           1157         2501207         READISTROCK SERVICES           1156         2501207         READISTROCK SERVICES           11003611	<del>-4</del> (	ROSS LEARNING INC	10675	2554055	BASIC LITERACY & COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
10675         2549631         WTW COMPETITIVE COORDINATION           10675         253706         WIA ITA IMPLEMENTATION PY 01           10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2542460         FOOD STAMP ITA PY 01           10675         2549059         FOOD STAMP ITA PY 01           10676         2599059         FOOD STAMP ITA PY 01           10677         2599059         FOOD STAMP ITA PY 01           1076         2501574         WATERFRONT RECLAMATION PROJECT           NC         1319         2797979           R SEMINARY         1576         2501491           SEMINARY         1576         2501491           FICS CONTRACT 078684 SPO 2510159         RENOVATIONS           SILITATION CENTER, INC         10514301         2507443           MEDICAID S.A. FYE 9/99 SACRED HEART         19547         2557542           PLC         2501207         FAMILY SERVICES           PLC         103411         253824         LEGAL SERVICES           PLC         1003611         2538799         LEGAL SERVICES           PLC         1003611         2538794         LEGAL SERVICES	) H	_	10675	2562407	WF & WTW LTC PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
10675   2537106   WIA ITA IMPLEMENTATION PY 01   10675   2540277   WF & FOOD STAMP ITA PY 01   10675   2540277   WF & FOOD STAMP ITA PY 01   10675   2524160   10675   2524160   10675   2524160   10675   2524160   10675   2524160   10675   2524160   10675   2524160   10675   2524160   10675   2524160   10676   2512933   ENVIRONIMENTAL SERVICES - FICS #74431   16868   2501574   WATERFRONT RECLAMATION PROJECT   13119   2730710   ROOF REPLACEMENT   REMOVATIONS   1070484   2603327   REMOVATIONS   1576   2501491   FICS CONTRACT 078684 SPO 2510159   19547   2507491   EMERGENCY SERVICES   19547   2557542   FAMILY SERVICES   15401   2533441   EMERGENCY SERVICES   15401   2533820   LEGAL SERVICES   1003611   2538820   LEGAL SERVICES   1003611   2538816   BRADFORD ERVING VCITY/HAWARD   PLC   1003611   2538949   EST. OF TOMMIRE THOMAS VCITY   PLC   1003611   2538948   PATRICK HATFIELD VCITY   PLC   1003611   2538989   PATRICK HATFIELD VCITY   PLC   1003611   2538998   PATRICK HATFIELD VCITY   PATRICK HATFIELD VCITY   PLC   1003611   2538998   PATRICK HATFIELD VCITY   PATRICK HATFIELD VCITY   PLC   1003611   2538998   PATRICK HATFIELD VCITY   PLC   1003611   2538998   PATRICK HATFIELD VCITY   PLC   1003611   2538998   PATRICK HATFIELD VCITY   PATRICK HATFIELD VCITY   PLC   PATRICK HATFIELD VCITY   PLC   PATRICK HATFIELD VCITY   PLC   PATRICK HATFIELD VCITY   PATRICK HATFIELD VCITY   PLC   PATRICK HATFIELD VCITY   PATRICK HATFIELD VCITY   PATRICK HATFIELD VCITY   PATRICK HATFIELD VCITY   PATRICK P	-₩	ROSS LEARNING INC	10675	2549631	WTW COMPETITIVE COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
10675         2540277         WF & FOOD STAMP ITA PY 01           10675         2572344         ME & FOOD STAMP ITA PY 01           10675         2624160         Andrew Probability           10675         2624160         Andrew Probability           10675         2599059         Andrew Probability           10675         2599059         Andrew Probability           10688         2501574         WATERFRONT RECLAMATION PROJECT           NC         13119         2730710         ROOF REPLACEMENT           NC         11013401         2501491         FICS CONTRACT 078684 SPO 2510159           RILTATION CENTER, INC         1013401         2501207         REMILY SERVICES           PLC         10547         2551443         REMILY SERVICES           PLC         1003611         2538249         LEGAL SERVICES           PLC         10036	rie	ROSS LEARNING INC	10675	2537106	WIA ITA IMPLEMENTATION PY 01	EMPLOYMENT AND TRAINING DEPARTMENT
10675         2572344           10675         2624160           10675         2624160           10675         2599059           10676         2599059           10868         2512933         ENVIRONIMENTAL SERVICES - FICS #74431           10868         2501574         WATERFRONT RECLAMATION PROJECT           NC         13119         2730710         ROOF REPLACEMENT           NC         110484         2603327         RENOVATIONS           R SEMINARY         1576         2501491         FICS CONTRACT 078684 SPO 2510159           SILITATION CENTER, INC         1013401         2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           SILITATION CENTER, INC         1013401         2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         19547         2557542         FAMILY SERVICES           PLC         2557542         FAMILY SERVICES           PLC         1003611         253824         LEGAL SERVICES           PLC         1003611         2538299         LEGAL SERVICES           PLC         1003611         2553820         LEGAL SERVICES           PLC         1003611         2538794         LEGAL SERVICES           PLC         1003611	<b>ው</b> ሷ	ROSS LEARNING INC	10675	2540277	WF & FOOD STAMP ITA PY 01	EMPLOYMENT AND TRAINING DEPARTMENT
10675         2624160           10675         2599059           10676         2599059           10688         2512933         ENVIRONMENTAL SERVICES - FICS #74431           10688         2501574         WATERFRONT RECLAMATION PROJECT           NC         13119         2730710         ROOF REPLACEMENT           NC         110484         2603327         RENOVATIONS           R SEMINARY         1576         2501491         FICS CONTRACT 078684 SPO 2510159           SILITATION CENTER, INC         1013401         2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           SILITATION CENTER, INC         1013401         2507242         FAMILY SERVICES AND COUNSELING           PLC         19547         2557542         FAMILY SERVICES           PLC         1003611         253824         LEGAL SERVICES           PLC         1003611         253829         LEGAL SERVICES           PLC         1003611         253820         LEGAL SERVICES           PLC         1003611         253816         BRADFORD ERVING V CITY HAVWARD           PLC         1003611         2538794         EST. OF TOMMIE THOMAS V CITY           PLC         1003611         2538798         PATRICK HATFIELD V CITY	<u>1</u> (3/1	ROSS LEARNING INC	10675	2572344		EMPLOYMENT AND TRAINING DEPARTMENT
10675         2599059           10888         2512933         ENVIRONMENTAL SERVICES - FICS #74431           NC         16868         2501574         WATERFRONT RECLAMATION PROJECT           NC         13119         2730710         ROOF REPLACEMENT           NC         1106108         2730710         ROOF REPLACEMENT           NC         1106108         2797979         RENOVATIONS           RSEMINARY         1576         2501491         FICS CONTRACT 078684 SPO 2510159           SILITATION CENTER, INC         1013401         2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           SILITATION CENTER, INC         1013401         2501207         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         19547         2533141         EMERCENCY SERVICES           PLC         10547         2533141         EMERCENCY SERVICES           PLC         1003611         2538824         LEGAL SERVICES           PLC         1003611         2538820         LEGAL SERVICES           PLC         1003611         2538816         LEGAL SERVICES           PLC         1003611         2538794         EST. OF TOMMIE THOMAS V CITY           PLC         1003611         2538794         EST. OF TOMMIE THOMAS	2/2	ROSS LEARNING INC	10675	2624160		EMPLOYMENT AND TRAINING DEPARTMENT
NGE         2512933         ENVIRONIMENTAL SERVICES - FICS #74431           NC         16868         2501574         WATERFRONT RECLAMATION PROJECT           NC         13119         2730710         ROOF REPLACEMENT           D         1019484         2603327         RENOVATIONS           LLC         1106108         279799         RENOVATIONS           SILITATION CENTER, INC         1013401         2501491         FICS CONTRACT 078684 SPO 2510159           SILITATION CENTER, INC         1013401         2501207         MEDICAID S.A. FYE 9/99 SACRED HEART           DTH SERVICES         19547         2501207         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         19547         2501207         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         19547         2501207         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         2501343         MEDICAID S.A. FYE 9/99 SACRED HEART           PLC         2533141         EMERGENCY SERVICES           PLC         2533824         LEGAL SERVICES           PLC         1003611         253829         LEGAL SERVICES           PLC         1003611         253829         LEGAL SERVICES           PLC         1003611         2538794         EST. OF TOMMIE THOMAS V CITY </th <th>/¶./ 1<b>G</b>1</th> <td>ROSS LEARNING INC</td> <td>10675</td> <td>2599059</td> <td></td> <td>EMPLOYMENT AND TRAINING DEPARTMENT</td>	/¶./ 1 <b>G</b> 1	ROSS LEARNING INC	10675	2599059		EMPLOYMENT AND TRAINING DEPARTMENT
2501574         WATERFRONT RECLAMATION PROJECT           2730710         ROOF REPLACEMENT           2603327         2603327           2797979         RENOVATIONS           2501491         FICS CONTRACT 078684 SPO 2510159           2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           2507207         AMEDICAID S.A. FYE 9/99 SACRED HEART           25101207         EMERGENCY SERVICES           2533141         EMERGENCY SERVICES           2538824         LEGAL SERVICES           2538789         LEGAL SERVICES           2538820         LEGAL SERVICES           2555098         LEGAL SERVICES           25565098         LEGAL SERVICES           253874         BRADFORD ERVING V CITY/HAYWARD           2538794         EST. OF TOMMIE THOMAS V CITY           2538798         PATRICK HATFIELD V CITY	1 t 1	ROY F WESTON INC	16868	2512933	ENVIRONMENTAL SERVICES - FICS #74431	FINANCE DEPARTMENT
2730710       ROOF REPLACEMENT         2603327       ENOVATIONS         2797979       RENOVATIONS         2501491       FICS CONTRACT 078684 SPO 2510159         2501492       FICS CONTRACT 078684 SPO 2510159         2501403       MEDICAID S.A. FYE 9/99 SACRED HEART         2501207       EMERICAL SERVICES         2533141       EMERGENCY SERVICES         2538824       LEGAL SERVICES         2538820       LEGAL SERVICES         2538820       LEGAL SERVICES         25505098       LEGAL SERVICES         25538316       BRADFORD ERVING V CITY/HAYWARD         2538794       EST. OF TOMMIE THOMAS V CITY         2538798       PATRICK HATFIELD V CITY	= <b>⊞</b> 1	ROY F WESTON INC	16868	2501574	WATERFRONT RECLAMATION PROJECT	LAW DEPARTMENT
2603327         2797979       RENOVATIONS         2501491       FICS CONTRACT 078684 SPO 2510159         2507443       MEDICAID S.A. FYE 9/99 SACRED HEART         2501207       FAMILY SERVICES AND COUNSELING         2557542       FAMILY SERVICES         2533141       EMERGENCY SERVICES         2538824       LEGAL SERVICES         2538820       LEGAL SERVICES         2538820       LEGAL SERVICES         25505098       LEGAL SERVICES         2558816       BRADFORD ERVING V CITY/HAYWARD         2538816       BRADFORD ERVING V CITY/HAYWARD         2538794       EST. OF TOMMIE THOMAS V CITY         2538798       PATRICK HATFIELD V CITY	ME	ROYAL ROOFING CO INC	13119	2730710	ROOF REPLACEMENT	RECREATION DEPARTMENT
2797979       RENOVATIONS         2501491       FICS CONTRACT 078684 SPO 2510159         2501443       MEDICAID S.A. FYE 9/99 SACRED HEART         2501207       FAMILY SERVICES AND COUNSELING         2557542       FAMILY SERVICES         2533141       EMERGENCY SERVICES         2538824       LEGAL SERVICES         2538829       LEGAL SERVICES         2538820       LEGAL SERVICES         2538820       LEGAL SERVICES         2538816       BRADFORD ERVING V CITY/HAYWARD         2538816       BRADFORD ERVING V CITY/HAYWARD         2538794       EST. OF TOMMIE THOMAS V CITY         2538798       PATRICK HATFIELD V CITY	₩@	S S D HAMILTON GROUP	1019484	2603327		FINANCE DEPARTMENT
2501491         FICS CONTRACT 078684 SPO 2510159           2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           2501207         AMEDICAID S.A. FYE 9/99 SACRED HEART           2557542         FAMILY SERVICES AND COUNSELING           2533141         EMERGENCY SERVICES           2510155         TRANSITIONAL HOUSING           2538824         LEGAL SERVICES           2538789         LEGAL SERVICES           2538820         LEGAL SERVICES           25505098         LEGAL SERVICES           2558816         BRADFORD ERVING V CITY/HAYWARD           2538794         EST. OF TOMMIE THOMAS V CITY           2534988         PATRICK HATFIELD V CITY	άψ	SABRE CONTRACTING LLC	1106108	2797979	RENOVATIONS	RECREATION DEPARTMENT
2507443         MEDICAID S.A. FYE 9/99 SACRED HEART           2501207         EAMILY SERVICES AND COUNSELING           2533141         EMERGENCY SERVICES           2538824         LEGAL SERVICES           2538829         LEGAL SERVICES           2538820         LEGAL SERVICES           2538820         LEGAL SERVICES           2538820         LEGAL SERVICES           2538816         BRADFORD ERVING V CITY/HAYWARD           2538794         EST. OF TOMMIE THOMAS V CITY           2538794         PATRICK HATFIELD V CITY	1/0/	SACRED HEART MAJOR SEMINARY	1576		FICS CONTRACT 078684 SPO 2510159	HEALTH DEPARTMENT
2501207         2557542       FAMILY SERVICES AND COUNSELING         2533141       EMERGENCY SERVICES         2510155       TRANSITIONAL HOUSING         2538824       LEGAL SERVICES         2538789       LEGAL SERVICES         2538820       LEGAL SERVICES         2538820       LEGAL SERVICES         25505098       LEGAL SERVICES         2538816       BRADFORD ERVING V CITY/HAYWARD         2538794       EST. OF TOMMIE THOMAS V CITY         2534988       PATRICK HATFIELD V CITY	12121	SACRED HEART REHABILITATION CENTER, INC	C 1013401		MEDICAID S.A. FYE 9/99 SACRED HEART	HEALTH DEPARTMENT
SAFE CENTER INC         19547         2557542         FAMILY SERVICES AND COUNSELING           SAFE CENTER INC         19547         2533141         EMERGENCY SERVICES           SALVATION ARMY BOOTH SERVICES         15401         2510155         TRANSITIONAL HOUSING           SANDERS & JOHNSON PLC         1003611         253824         LEGAL SERVICES           SANDERS & JOHNSON PLC         1003611         2538789         LEGAL SERVICES           SANDERS & JOHNSON PLC         1003611         2538820         LEGAL SERVICES           SANDERS & JOHNSON PLC         1003611         2538816         BRADFORD ERVING V CITY/HAYWARD           SANDERS & JOHNSON PLC         1003611         2538794         EST. OF TOMMIE THOMAS V CITY           SANDERS & JOHNSON PLC         1003611         2538794         EST. OF TOMMIE THOMAS V CITY           SANDERS & JOHNSON PLC         1003611         2534988         PATRICK HATFIELD V CITY	141	SAFE CENTER INC	19547	2501207		NO DEPARTMENT INDICATED
SAFE CENTER INC       19547       2533141       EMERGENCY SERVICES         SALVATION ARMY BOOTH SERVICES       15401       2510155       TRANSITIONAL HOUSING         SANDERS & JOHNSON PLLC       1003611       2538824       LEGAL SERVICES         SANDERS & JOHNSON PLC       1003611       2538820       LEGAL SERVICES         SANDERS & JOHNSON PLC       1003611       2505098       LEGAL SERVICES         SANDERS & JOHNSON PLC       1003611       2538816       BRADFORD ERVING V CITY/HAYWARD         SANDERS & JOHNSON PLC       1003611       2538794       EST. OF TOMMIE THOMAS V CITY         SANDERS & JOHNSON PLC       1003611       2534988       PATRICK HATFIELD V CITY	93	SAFE CENTER INC	19547	2557542	FAMILY SERVICES AND COUNSELING	FINANCE DEPARTMENT
SALVATION ARMY BOOTH SERVICES       15401       2510155       TRANSITIONAL HOUSING         SANDERS & JOHNSON PLLC       1003611       2538824       LEGAL SERVICES         SANDERS & JOHNSON PLLC       1003611       2538789       LEGAL SERVICES         SANDERS & JOHNSON PLC       1003611       2538820       LEGAL SERVICES         SANDERS & JOHNSON PLC       1003611       2538816       BRADFORD ERVING V CITY/HAYWARD         SANDERS & JOHNSON PLC       1003611       2538794       EST. OF TOMMIE THOMAS V CITY         SANDERS & JOHNSON PLC       1003611       2534988       PATRICK HATFIELD V CITY	48	SAFE CENTER INC	19547	2533141	EMERGENCY SERVICES	HUMAN SERVICES DEPARTMENT
SANDERS & JOHNSON PLLC       1003611       2538824       LEGAL SERVICES         SANDERS & JOHNSON PLLC       1003611       2538789       LEGAL SERVICES         SANDERS & JOHNSON PLLC       1003611       2538820       LEGAL SERVICES: CLAUDE NELSON V CITY         SANDERS & JOHNSON PLLC       1003611       2538816       BRADFORD ERVING V CITY/HAYWARD         SANDERS & JOHNSON PLLC       1003611       2538794       EST. OF TOMMIE THOMAS V CITY         SANDERS & JOHNSON PLLC       1003611       2534988       PATRICK HATFIELD V CITY	2	SALVATION ARMY BOOTH SERVICES	15401	2510155	TRANSITIONAL HOUSING	FINANCE DEPARTMENT
SANDERS & JOHNSON PLLC10036112538789LEGAL SERVICESSANDERS & JOHNSON PLLC10036112538820LEGAL SERVICES: CLAUDE NELSON V CITYSANDERS & JOHNSON PLLC10036112505098LEGAL SERVICESSANDERS & JOHNSON PLLC10036112538794EST. OF TOMMIE THOMAS V CITYSANDERS & JOHNSON PLLC10036112534798PATRICK HATFIELD V CITY	9 I	SANDERS & JOHNSON PLLC	1003611	2538824	LEGAL SERVICES	LAW DEPARTMENT
SANDERS & JOHNSON PLLC         1003611         2538820         LEGAL SERVICES:         CLAUDE NELSON V CITY           SANDERS & JOHNSON PLC         1003611         2505098         LEGAL SERVICES           SANDERS & JOHNSON PLC         1003611         2538816         BRADFORD ERVING V CITY/HAYWARD           SANDERS & JOHNSON PLC         1003611         2538794         EST. OF TOMMIE THOMAS V CITY           SANDERS & JOHNSON PLC         1003611         2534988         PATRICK HATFIELD V CITY	P	SANDERS & JOHNSON PLLC	1003611	2538789	LEGAL SERVICES	LAW DEPARTMENT
SANDERS & JOHNSON PLLC         1003611         2505098         LEGAL SERVICES           SANDERS & JOHNSON PLLC         1003611         2538816         BRADFORD ERVING V CITY/HAYWARD           SANDERS & JOHNSON PLLC         1003611         2538794         EST. OF TOMMIE THOMAS V CITY           SANDERS & JOHNSON PLLC         1003611         2534988         PATRICK HATFIELD V CITY	<b>ag</b>	SANDERS & JOHNSON PLLC	1003611	2538820	LEGAL SERVICES: CLAUDE NELSON V CITY	LAW DEPARTMENT
1003611         2538816         BRADFORD ERVING V CITY/HAYWARD           1003611         2538794         EST. OF TOMIMIE THOMAS V CITY           1003611         2534988         PATRICK HATFIELD V CITY	Ġι(€	SANDERS & JOHNSON PLLC	1003611	2505098	LEGAL SERVICES	FINANCE DEPARTMENT
1003611 2538794 EST. OF TOMMIE THOMAS V CITY	<b>58</b>	SANDERS & JOHNSON PLLC	1003611	2538816	BRADFORD ERVING V CITY/HAYWARD	LAW DEPARTMENT
1003611   2534988   PATRICK HATFIELD V CITY	Øŧ	SANDERS & JOHNSON PLLC	1003611	2538794	EST. OF TOMMIE THOMAS V CITY	LAW DEPARTMENT
		SANDERS & JOHNSON PLLC	1003611	2534988	PATRICK HATFIELD V CITY	LAW DEPARTMENT

	Name of Counterparty		Contract #	<u>Description</u>	City Department
13	SCHINDLER ELEVATOR CORPORATION	6926	2558355	MADISON CENTER ELEVATOR MAINTENANCE	NO DEPARTMENT INDICATED
<b>3</b> -5	SCHUMAKER & COMPANY INC	1064547	2689171		BUDGET DEPARTMENT
38	SER CASA ACADEMY	1025139	2589594	EMPOWERMENT ZONE- PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
\$ <b>4</b> €	SER METRO DETROIT - JOB FOR PROGRESS	3369	2528378	YOUTH OPPORTUNITY GRANT # 2	EMPLOYMENT AND TRAINING DEPARTMENT
9- <b>\$</b>	SER METRO DETROIT - JOB FOR PROGRESS	3369	2519316	YOUTH OPPORTUNITIES	EMPLOYMENT AND TRAINING DEPARTMENT
₩r	SER METRO DETROIT - JOB FOR PROGRESS	3369	2622682		WORKFORCE DEVELOPMENT DEPARTMENT
D	SER METRO DETROIT - JOB FOR PROGRESS	3369	2536987	INDIVIDUAL TRAINING ACCOUNTS	EMPLOYMENT AND TRAINING DEPARTMENT
<b>D</b> @	SER METRO DETROIT - JOB FOR PROGRESS	3369	2594584		WORKFORCE DEVELOPMENT DEPARTMENT
od?	SER METRO DETROIT - JOB FOR PROGRESS	3369	2501434	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
80	SER METRO DETROIT - JOB FOR PROGRESS	3369	2778762		WORKFORCE DEVELOPMENT DEPARTMENT
<b>4</b> §	SER METRO DETROIT - JOB FOR PROGRESS	3369	2775948		WORKFORCE DEVELOPMENT DEPARTMENT
<del>:4</del> (	SER METRO DETROIT - JOB FOR PROGRESS	3369	2761551		WORKFORCE DEVELOPMENT DEPARTMENT
) F	SERCO INC	16569	2568070		EMPLOYMENT AND TRAINING DEPARTMENT
- <b>i</b> p	SERCO INC	16569	2623557		EMPLOYMENT AND TRAINING DEPARTMENT
<b>96</b>	SERCO INC	16569	2548196	PARTNERSHIP FOR ADULT LEARNING	EMPLOYMENT AND TRAINING DEPARTMENT
<b>(4)</b>	Serco Inc	16569	2561194	JOB SEARCH AND JOB PLACEMENT (JSP)	EMPLOYMENT AND TRAINING DEPARTMENT
18/	SERCO INC	16569	2561177	JOB SEARCH AND PLACEMENT(DEC-2K)	EMPLOYMENT AND TRAINING DEPARTMENT
2/2	SERCO INC	16569	2778471		WORKFORCE DEVELOPMENT DEPARTMENT
/4 / 1 <b>G</b> /	SERCO INC	16569	2806253		WORKFORCE DEVELOPMENT DEPARTMENT
4 E 1	SFT INCORPORATED	1033579	2536333	FOR MISTERSKI POWER PLANT PROJECT	CITY COUNCIL
ΞŒ	SHAR HOUSE	11024	2501503	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
<del>M</del> (	SHAR HOUSE	11024	2501501	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
96	SHAR HOUSE	11024	2564200	WOMEN AND CHILDREN EXPANSION GRANT	HEALTH DEPARTMENT
<b>.</b> @8	SHAR HOUSE	11024	2501642	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
1/0	SHARON RODDY MD	1016242	2544065		HUMAN SERVICES DEPARTMENT
<u>12/2</u>	SHEVRIN CONSULTING SERVICES	1081120	2658592		WORKFORCE DEVELOPMENT DEPARTMENT
1/8	SIEMENS BUILDING TECHNOLOGIES INC	1080147	2799544	CONTROL SYSTEM IMPROVEMENTS	RECREATION DEPARTMENT
4(	SIEMENS HEALTHCARE DIAGONSTICS	1101501	2849348	ON-SITE DRUG TESTING	HEALTH DEPARTMENT
3	SILVERI ARCHITECTS	1031901	2549574	EMPOWERMENT ZONE IMPROVEMENT	RECREATION DEPARTMENT
48	SIMON HOUSE	18009	2541640	PERMANENT HOUSING (FICS#074931)	FINANCE DEPARTMENT
3 <u>2</u> 9	SIMON HOUSE	18009	2510640	EMERGENCY SHELTER	FINANCE DEPARTMENT
9 F	SIMONE CONTRACTING CORPORATION	1000476	2786501	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
₽	SMITH BROS ELECTRIC INC	1018473	2582919		FINANCE DEPARTMENT
<b>9</b> 19	SMITH BROS ELECTRIC INC	1018473	2505208	INSTALL VOICE AND DATA WIRING SERVICES	INFORMATION TECHNOLOGY SERVICES
₫(	SMITH GROUP JJR LLC	1003317	2504102	LONG TERM MANAGEMENT	FINANCE DEPARTMENT
<del>3</del> 9	SNELL ENVIRONMENTAL GROUP INC	1000483	2502200	ABATEMENT ASBESTOS	DEPARTMENT OF PUBLIC WORKS
Øf		1000483	2500795	ENGINEERING SERVICES FOR NEW BRIDGES	DEPARTMENT OF PUBLIC WORKS
	SOBH PROPERTY MANAGEMENT LLC	1018847	2515472		HEALTH DEPARTMENT

de 20

•	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	SOBRIETY HOUSE INC	1797	2501505	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
<b>3</b> -5	SOBRIETY HOUSE INC	1797	2501734	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
38	SOCIETY OF ST VINCENT DE PAUL	10460	2587915		FINANCE DEPARTMENT
340	SONDRA E JENKINS	1013274	2507145	JOINT L-M/QI PROJECT CONSULTANT	HUMAN RESOURCES DEPARTMENT
9- <b>\$</b> N	SOUTHEAST CHILDREN AND FAMILY	10372	2587309		HUMAN SERVICES DEPARTMENT
wr	DEVELOPMENT HEAD START				
Dg	SOUTHEAST CHILDREN AND FAMILY	10372	2532516	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
<b>%</b>	DEVELOPINIENT HEAD STARTI	10372	250/1128	HEAD STABT BBOGBAM 1008 00	HIMANI SEDVICES DEPARTMENT
<b>j</b> &(	DEVELOPMENT HEAD START	7/00/	2304130	TEAD STANT TROORAIN 1996-99	TOINIAIN SERVICES DETAINING
<b>3</b> 4€	SOUTHEASTERN MICHIGAN HEALTH	8092	2593437		HEALTH DEPARTMENT
-4	SOUTHEASTERN MICHIGAN HEALTH	8092	2501895	HEALTHY START INIT 8/98	HEALTH DEPARTMENT
0	SOUTHEASTERN MICHIGAN HEALTH	8092	2560866	CPBC MASTER AGREEMENT	HEALTH DEPARTMENT
	SOUTHEASTERN MICHIGAN HEALTH	8092	2516778	FIDUCIARY SERVICES	HEALTH DEPARTMENT
ile.	SOUTHEASTERN MICHIGAN HEALTH	8092	2538658	HEALTHY START INITIATIVE PROGRAM	HEALTH DEPARTMENT
<b>@</b> 8	SOUTHEASTERN MICHIGAN HEALTH	8092	2556341	FIDUCIARY SERVICES FOR LEAD FREE DETROIT	HEALTH DEPARTMENT
18/	SOUTHEASTERN MICHIGAN HEALTH	8092	2537516	CPBC MASTER CONTRACT	HEALTH DEPARTMENT
<u>3/2</u>	SOUTHEASTERN MICHIGAN HEALTH	8092	2501527	EPSDT (HEALTHY KIDS)	NO DEPARTMENT INDICATED
/Q / 1/3/1	SOUTHEASTERN MICHIGAN HEALTH	8092	2625403		HEALTH DEPARTMENT
4 E 1	SOUTHEASTERN MICHIGAN HEALTH	8092	2522514	HEALTHY START INITIATIVE	HEALTH DEPARTMENT
匣	SOUTHEASTERN MICHIGAN HEALTH	8092	2507951	HIV EMERGENCY RELIEF 2/00	HEALTH DEPARTMENT
<del>Q</del> (c	SOUTHEASTERN MICHIGAN HEALTH	8092	2501918	25 STD CONTROL 9-98 AND 9-99	HEALTH DEPARTMENT
96	SOUTHEASTERN MICHIGAN HEALTH	8092	2501498	HOPWA-PERSONS W/AIDS HSG	HEALTH DEPARTMENT
<b>.</b>	SOUTHEASTERN MICHIGAN HEALTH	8092	2505868	25 STD & TB PHYSICIAN SERVICES	HEALTH DEPARTMENT
1/8	SOUTHEASTERN MICHIGAN HEALTH	8092	2502007	STD & TB PYHSICIAN	NO DEPARTMENT INDICATED
Q/2	SOUTHEASTERN MICHIGAN HEALTH	8092	2536778	FETAL INFANT MORTALITY REVIEW GRANT	HEALTH DEPARTMENT
1/8	SOUTHEASTERN MICHIGAN HEALTH	8092	2516123	EPSDT ( HEALTHY KIDS )	HEALTH DEPARTMENT
4(	SOUTHEASTERN MICHIGAN HEALTH	8092	2528888	SEMHA - CCA ADMINISTRATION	HEALTH DEPARTMENT
3	SOUTHEASTERN MICHIGAN HEALTH	8092	2538739	HIV/AIDS PROJECT CPO	HEALTH DEPARTMENT
<b>4</b> 8	SOUTHEASTERN MICHIGAN HEALTH	8092	2665698		HEALTH DEPARTMENT
<u>2</u>	SOUTHEASTERN MICHIGAN HEALTH	8092	2587750		HEALTH DEPARTMENT
9 I	SOUTHEASTERN MICHIGAN HEALTH	8092	2506174	25 TB/HIV CONTROL PROGRAM - 12/99	HEALTH DEPARTMENT
⊃₽	SOUTHEASTERN MICHIGAN HEALTH	8092	2510504	LEAD FREE DETROIT PROJECT	HEALTH DEPARTMENT
<b>9</b> (9	SOUTHEASTERN MICHIGAN HEALTH	8092	2581401		HEALTH DEPARTMENT
<u>4</u> 1	தை SOUTHEASTERN MICHIGAN HEALTH	8092	2504657	FISCAL MANAGEMENT SERVICES	HEALTH DEPARTMENT
<b>70</b>	SOUTHEASTERN MICHIGAN HEALTH	8092	2614575		HEALTH DEPARTMENT
0f	SOUTHEASTERN MICHIGAN HEALTH	8092	2612915		HEALTH DEPARTMENT
	SOUTHEASTERN MICHIGAN HEALTH	8092	2619300		HEALTH DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	SOUTHEASTERN MICHIGAN HEALTH	8092	2538646	REFUGEE HEALTH SCREENING PROGRAM	HEALTH DEPARTMENT
3-5	SOUTHEASTERN MICHIGAN HEALTH	8092	2613498		HEALTH DEPARTMENT
38	SOUTHEASTERN MICHIGAN HEALTH	8092	2571721		HEALTH DEPARTMENT
34€	SOUTHEASTERN MICHIGAN HEALTH	8092	2766781		HEALTH DEPARTMENT
9- <b>\$</b> j	<b>公</b> SOUTHEASTERN MICHIGAN HEALTH	8092	2766314		HEALTH DEPARTMENT
wr Twr	SOUTHEASTERN MICHIGAN HEALTH	8092	2793186		HEALTH DEPARTMENT
D	SOUTHEASTERN MICHIGAN HEALTH	8092	2770373		HEALTH DEPARTMENT
<b>D</b> €	SOUTHEASTERN MICHIGAN HEALTH	8092	2753985		HEALTH DEPARTMENT
<u></u>	SOUTHEASTERN MICHIGAN HEALTH	8092	2761660		HEALTH DEPARTMENT
<b>80</b>	SOUTHEASTERN MICHIGAN HEALTH	8092	2788671		HEALTH DEPARTMENT
<u>748</u>	SOUTHEASTERN MICHIGAN HEALTH	8092	2755765		HEALTH DEPARTMENT
- <b>4</b> (	SOUTHEASTERN MICHIGAN HEALTH	8092	2784430		HEALTH DEPARTMENT
) F	SOUTHEASTERN MICHIGAN HEALTH	8092	2799776		HEALTH DEPARTMENT
- <b>i</b>	SOUTHEASTERN MICHIGAN HEALTH	8092	2796870		HEALTH DEPARTMENT
ile (	SOUTHEASTERN MICHIGAN HEALTH	8092	2797934		HEALTH DEPARTMENT
<u>ğ</u>	SOUTHEASTERN MICHIGAN HEALTH	8092	2797936		HEALTH DEPARTMENT
18/	SOUTHEASTERN MICHIGAN HEALTH	8092	2624694		HEALTH DEPARTMENT
<u>3/2</u>	SOUTHEASTERN MICHIGAN HEALTH	8092	2799792		HEALTH DEPARTMENT
/8 / 1/3/1	SOUTHEASTERN MICHIGAN HEALTH	8092	2776660		HEALTH DEPARTMENT
1 E 1	SOUTHWEST COUNSELING	1000589	2549618	CAREER INITIATIVES CENTER PROJECT	HUMAN SERVICES DEPARTMENT
Ē	SOUTHWEST COUNSELING	1000589	2593318		FINANCE DEPARTMENT
<del>Q</del> (e	SOUTHWEST DETROIT BUSINESS	19640	2548414		FINANCE DEPARTMENT
96	ASSOCIATION				
<u>@</u>	SOUTHWEST DETROIT COMMUNITY	1067854	2606819		FINANCE DEPARTMENT
<b>1</b>	SPALDING DEDECKER ASSOCIATES INC	1427	2632652		RECREATION DEPARTMENT
<u>Ø</u> /2	SPEC ASSOCIATES	19262	2765376		HUMAN SERVICES DEPARTMENT
<u>1/8</u>	SPECTRUM HUMAN SERVICES	20301	2501508	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
<u>4</u>	SPIEGEL & MCDIARMID	19669	2501813	LEGAL SERVICES	PUBLIC LIGHTING DEPARTMENT
3	ST GREGORY COMMUNITY CENTER	16937	2511397	Pⅅ PUBLIC SERVICE	FINANCE DEPARTMENT
<u>4</u> 8	ST PATRICKS SENIOR CENTER INC	12493	2502481	SENIOR CITIZENS MEAL	HEALTH DEPARTMENT
<u>3</u>	ST REGIS DETROIT PARTNERS LLC	1102961	2770016		POLICE DEPARTMENT
9 F	STAR CENTERS INC	1003699	2501619	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
⊃ <b>₽</b>	STELLA B SEIDEN	2398	2502097		NO DEPARTMENT INDICATED
<b>9.6</b>	STONE & WEBSTER MICHIGAN INC	8561	2500914	MISTERSKY PWR PLANT CONSULTING	PUBLIC LIGHTING DEPARTMENT
<u>6</u> 1	STRATEGIC STAFFING SOLUTIONS	17268	2620837		NON-DEPARTMENTAL
<b>71</b>	STRATEGIC STAFFING SOLUTIONS	17268	2767687	CONTRACT FOR PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY SERVICES
<u>of</u>	STRATEGIC STAFFING SOLUTIONS	17268	2681666		INFORMATION TECHNOLOGY SERVICES
<u>~,</u>	STRATEGIC STAFFING SOLUTIONS	17268	2554729	2001/2002 CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	STRATEGIC STAFFING SOLUTIONS	17268	2643900		INFORMATION TECHNOLOGY SERVICES
<b>\$-</b> 5	STROHL SYSTEMS GROUP INC	19599	2514946	970259-COMPUTER - SOFTWARE LICENSE	INFORMATION TECHNOLOGY SERVICES
38	STS CONSULTANTS LTD	1027626	2619993		RECREATION DEPARTMENT
3 <del>4</del> 6	SWORD SOLUTIONS INC	1075932	2634531		HEALTH DEPARTMENT
§-\$	SYNC TECHNOLOGIES INC	1025602	2643904		INFORMATION TECHNOLOGY SERVICES
₩r	SYNC TECHNOLOGIES INC	1025602	2681667		INFORMATION TECHNOLOGY SERVICES
D	SYNC TECHNOLOGIES INC	1025602	2804856		HUMAN SERVICES DEPARTMENT
<b>D</b> @	SYNCH SOLUTIONS	1102866	2768084	CONTRACT FOR TECHNOLOGY RESOURCES	INFORMATION TECHNOLOGY SERVICES
)d-₹	SYSTEMS CONSULTING GROUP LLC	1021802	2537205	CONSULTANT SERVICES	DEPARTMENT OF TRANSPORTATION
<b>86</b>	T & T BUILDERS	1025258	2544439	HOME WEATHERIZATION	HUMAN SERVICES DEPARTMENT
<b>48</b>	<b>a</b> T & T BUILDERS	1025258	2524579	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
<del>-4</del> (	T & T BUILDERS	1025258	2525183		FINANCE DEPARTMENT
) ł	T & T BUILDERS	1025258	2672030		HUMAN SERVICES DEPARTMENT
- <b>I</b> IE	T & T BUILDERS	1025258	2607322		HUMAN SERVICES DEPARTMENT
ile (	LT&TBUILDERS	1025258	2789080		HUMAN SERVICES DEPARTMENT
<b>ል</b> ቯ	T & T BUILDERS	1025258	2732569		HUMAN SERVICES DEPARTMENT
<u>/</u> (3/	ST & T BUILDERS	1025258	2761175		HUMAN SERVICES DEPARTMENT
<u>2</u> /2	TARA TUOMAALA	1047262	2569166		CULTURAL AFFAIRS DEPARTMENT
/q / lgj	TC SIMMONS VISITING MINISTRY	18571	2510152	SHELTER AND SERVICE	FINANCE DEPARTMENT
1 E 1		1107416	2807786		HUMAN SERVICES DEPARTMENT
= <b>EIM</b>	TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2548181	(UNIROYAL) INTERIM RESPONSE ACTIVITIES FOR EAST JEFFERSON AT BELLE ISLE	ENVIRONMENTAL AFFAIRS DEPARTMENT
<del>9</del> @	TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2563252	BROWNFIELD SAP PHASE I AND PHASE II	ENVIRONMENTAL AFFAIRS DEPARTMENT
<b>ም</b>	TETRA TECH MPS	1030048	2633203		DEPARTMENT OF PUBLIC WORKS
1/0/	THE ARTS PLACE	20040	2643815		RECREATION DEPARTMENT
1212	THE BARTECH GROUP	1036576	2681675		INFORMATION TECHNOLOGY SERVICES
<u>4/4</u>	THE BARTECH GROUP	1036576	2643893		INFORMATION TECHNOLOGY SERVICES
4(	THERMO JARRELL ASH CORP	23280	2502432	MAINTENANCE	FINANCE DEPARTMENT
93:	5 THOMAS E MARSHALL PC	17881	2511456	SHAUN NEAL, ET AL V CITY OF DETROIT, ET AL	LAW DEPARTMENT
<del>4</del> 8	THOMAS E MARSHALL PC	17881	2513521	LIGENS D. MOORE V CITY OF DETROIT	LAW DEPARTMENT
29	THOMAS J WALSH APPRAISAL CO	20198	2502095	CASINO SITE APPRAISER	LAW DEPARTMENT
9 1	TIBURON INC	1072420	2614989		POLICE DEPARTMENT
P	TIBURON INC	1072420	2637943		POLICE DEPARTMENT
<b>9</b> 19	Z TILLMAN & TILLMAN PC	1018624	2515016	WILLIAM GRAHAM V CITY/MANSON	LAW DEPARTMENT
<u>4</u> 1	TIMMIS & INMAN LLP	19998	2562545	LEGAL SERVICES: LYNN/BEAUCHAMP V CITY	LAW DEPARTMENT
72		19998	2544381	RYAN LACKIE V CITY OF DETROIT/FULKS	LAW DEPARTMENT
ØŦ	TIMMIS & INMAN LLP	19998	2632190		LAW DEPARTMENT
	TIMMIS & INMAN LLP	19998	2534965	ANDREOS COOPER V CITY	LAW DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	TIMMIS & INMAN LLP	19998	2562570	LEGAL SERVICES	LAW DEPARTMENT
<b>3</b> -5	TIMMIS & INMAN LLP	19998	2508654	SHANNON L. TROMEUR V JULIUS LIGE	HEALTH DEPARTMENT
38	TIMMIS & INMAN LLP	19998	2502450	LEGAL SERVICES: WILLIAM BURKES V CITY	LAW DEPARTMENT
3 <del>4(</del>	TIMMIS & INMAN LLP	19998	2544404	TITO BURLEIGH V CITY/WILLIAMS	LAW DEPARTMENT
<b>9-</b> \$	TIMMIS & INMAN LLP	19998	2508661	LEGAL SERVICES: TUCKER V CITY OF DETROIT	LAW DEPARTMENT
₩r	TIMMIS & INMAN LLP	19998	2562575	HENRY BROWN V CITY/JULIUS TATE	LAW DEPARTMENT
D	TIMMIS & INMAN LLP	19998	2562563	LEGAL SERVICES	LAW DEPARTMENT
D@	TIMMIS & INMAN LLP	19998	2544430	TOMMIE THOMAS V CITY, ET AL	LAW DEPARTMENT
ρŒί	TIMMIS & INMAN LLP	19998	2562559	TORI CARTER, ET AL V CITY	LAW DEPARTMENT
80	TIMMIS & INMAN LLP	19998	2502452	LEGAL SERVICES	LAW DEPARTMENT
<b>4</b> 5	TIMMIS & INMAN LLP	19998	2544420	RUPERT/HAYES/BOWERS V BROWN	LAW DEPARTMENT
-4	TISEO BROTHERS INC	18296	2501389	VIRGINIA PARK PAVING	NO DEPARTMENT INDICATED
) F	TODD PHILLIPS CHILDRENS HOME	16998	2501778		NO DEPARTMENT INDICATED
- <b>#</b>	TRAVELLERS AID SOCIETY OF DET	15890	2501964	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
16	TWW & ASSOCIATES INC	15821	2563101	WORKFIRST/WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
фĄ	TWW & ASSOCIATES INC	15821	2550329	OPERATION FAST BREAK/ PAL	EMPLOYMENT AND TRAINING DEPARTMENT
18Y	TWW & ASSOCIATES INC	15821	2696181		WORKFORCE DEVELOPMENT DEPARTMENT
2/2 -	TWW & ASSOCIATES INC	15821	2803891		WORKFORCE DEVELOPMENT DEPARTMENT
/d/ LG31	ල්ලාල් TWW & ASSOCIATES INC	15821	2778474		WORKFORCE DEVELOPMENT DEPARTMENT
1 E 1	TWW & ASSOCIATES INC	15821	2806255		WORKFORCE DEVELOPMENT DEPARTMENT
-E	TXU ENERGY SERVICE	1021990	2525960	CITY WIDE NATURAL GAS PURCHASE	PUBLIC LIGHTING DEPARTMENT
Ple	UNIGLOBE CONSTRUCTION CO	19275	2793402		HUMAN SERVICES DEPARTMENT
966	UNITED COMMUNITY HOUSING COALITION	9812	2510128	HOMELESS ASSISTANCE PROGRAM	FINANCE DEPARTMENT
λ <b>₫/</b> (გ	UNIVERSAL SYSTEM TECHNOLOGIES INC	20223	2589037		INFORMATION TECHNOLOGY SERVICES
1/2/2	UNIVERSAL SYSTEM TECHNOLOGIES INC	20223	2768088	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
1/4	UNIVERSITY FAMILY PHYSICIANS	1045603	2541597	ENV: MEDICAL MONITORING SERVICES	ENVIRONMENTAL AFFAIRS DEPARTMENT
4(	UNIVERSITY OF DETROIT MERCY	1051358	2722921		RECREATION DEPARTMENT
3.	UNIVERSITY OF MICHIGAN	8466	2500990	EMERGENCY RESPONSE PLANNING	WATER DEPARTMENT
48	UNIVERSITY PHYSICIAN GROUP	1093137	2799075		HEALTH DEPARTMENT
<u> </u>	UNIVERSITY WOMEN'S CARE	1030044	2530120		HEALTH DEPARTMENT
9 F	UNIVERSITY WOMEN'S CARE	1030044	2595456		HEALTH DEPARTMENT
P	UNIVERSITY WOMEN'S CARE	1030044	2567920		HEALTH DEPARTMENT
91 <del>9</del>	UNIVERSITY WOMEN'S CARE	1030044	2614558		HEALTH DEPARTMENT
ď.	UNLIMITED SOLUTIONS INC	17906	2502050	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
73	UNLIMITED SOLUTIONS INC	17906	2554534	2001/2001 CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES
0f		18833	2501758		EMPLOYMENT AND TRAINING DEPARTMENT
	URBAN MANAGEMENT CORP	20310	2502173	FLEET MAINTENANCE SERVICES	DEPARTMENT OF PUBLIC WORKS

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	URBANWERKS LLC	1083053	2664787		RECREATION DEPARTMENT
<b>3</b> -5	URS CORPORATION	1052537	2607949		ENVIRONMENTAL AFFAIRS DEPARTMENT
38	URSO PALMER & ROSS PC	1048532	2574335		CITY COUNCIL
3 <del>4(</del>	U-SNAP BAC NON-PROFIT CORP	20364	2506589	PUBLIC SERVICE AND REHAB	FINANCE DEPARTMENT
9- <b>\$</b>	U-SNAP BAC NON-PROFIT CORP	20364	2584237		PLANNING AND DEVELOPMENT DEPARTMENT
₩r	U-SNAP BAC NON-PROFIT CORP	20364	2501597	SITE IMPROVEMENTS HOUSING	NO DEPARTMENT INDICATED
ט	V W PROPERTIES	1084250	2531882		POLICE DEPARTMENT
D@	V W PROPERTIES	1084250	2509482		POLICE DEPARTMENT
)Ġ.	VAN OVERBEKE & ASSOCIATES	20121	2505192	LEGAL SERVICES: DEWOLF, ET AL V CITY	LAW DEPARTMENT
<b>86</b>	VAN OVERBEKE & ASSOCIATES	20121	2521182	LYNN/BEAUCHAMP V CITY/RADFORD	LAW DEPARTMENT
45	VAN OVERBEKE & ASSOCIATES	20121	2505073	LEGAL SERVICES	LAW DEPARTMENT
<del>-</del> 4(	VAN OVERBEKE & ASSOCIATES	20121	2539172	LEGAL SERVICES	LAW DEPARTMENT
) F	VAN OVERBEKE & ASSOCIATES	20121	2515553	LEGAL SERVICES: KIMBER V CITY/ADUROJA	LAW DEPARTMENT
-₩	VAN OVERBEKE & ASSOCIATES	20121	2521167	LEGAL SERVICES: LONGSTREET V JORDAN	LAW DEPARTMENT
#16	VAN OVERBEKE & ASSOCIATES	20121	2536310	LEGAL SERVICES	LAW DEPARTMENT
<b>መ</b> ጃ	VAN OVERBEKE & ASSOCIATES	20121	2511869	LEGAL SERVICES	LAW DEPARTMENT
<u>1</u> @/	VAN SCOYOC ASSOCIATES INC	1070940	2617193		LAW DEPARTMENT
2/2	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2594482		LAW DEPARTMENT
/ <b>1</b> / 1 <b>/</b> 3/1	ക്ക് <mark>ക</mark> ് VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2563075	BLUE CROSS/BLUE SHIELD RESERVE FUND	LAW DEPARTMENT
1 E 1	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2544823	LEGAL SERVICES	LAW DEPARTMENT
= <b>E</b> 1	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2546318	LEGAL SERVICES	LAW DEPARTMENT
Me	A VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2591271		LAW DEPARTMENT
90	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2563068	TOYIA MOODY/STEPHANIE BENNETT V CITY	LAW DEPARTMENT
<b>መ</b> ጀ	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2632746		LAW DEPARTMENT
1/0/	VARNUM RIDDERING SCHMIDT	17517	2502367	TELECOMMUNICATIONS/FIBER OPTICS	LAW DEPARTMENT
12/2	VARNUM RIDDERING SCHMIDT	17517	2514143	LEGAL SERVICES	LAW DEPARTMENT
<u>1/q</u> 1.	SVENABLE BAETJER HOWARD LLP	20054	2503723	PROFESSIONAL SERVICES	CITY COUNCIL
44	VIRCHOW KRAUSE & CO LLP	1099691	2746850		FINANCE DEPARTMENT
3	VIRGINIA PARK CITIZENS SERVICE	16867	2719711		DEPARTMENT OF TRANSPORTATION
48	VISION INFORMATION TECHNOLOGIES	1011855	2542788	WEB DEVELOPMENT	INFORMATION TECHNOLOGY SERVICES
329	VOICE PRINT INTERNATIONAL INC	1045791	2816063	MAINTENANCE FOR VOICE SERVICES	POLICE DEPARTMENT
9 F	VORHIES ESTATE INC	1005399	2517975		HUMAN SERVICES DEPARTMENT
P	VS VISUAL STATEMENT INC	1076618	2796124		POLICE DEPARTMENT
<b>9</b> 19	W D LEE CENTER FOR LIFE MANAGEMENT	1003687	2502211	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
ĠĽĴ	W-3 CONSTRUCTION COMPANY	1022302	2796096	LIGHTING IMPROVEMENTS	RECREATION DEPARTMENT
744	WALBRIDGE-ALDINGER CO	2782	2588907		WATER DEPARTMENT
<b>0</b> f	WALBRIDGE-ALDINGER CO	2782	2529880	PRIMARY CLARIFIER NUMBERS 17 AND 18	SEWERAGE DEPARTMENT
	WALBRIDGE-ALDINGER CO	2782	2517999	SECONDARY CLARIFIER IMPROVEMENTS	SEWERAGE DEPARTMENT

13-53846-3m I	WALSH CONSTRUCTION WARM TRAINING CENTER WARM TRAINING CENTER WARM TRAINING PROGRAM INC	1003706	2540999 2798140	CONNER CREEK PILOT CSO CONTROL FACILITY	SEWERAGE DEPARTMENT
**************************************	RAINING CENTER RAINING CENTER RAINING PROGRAM INC	1099138	2798140		TIMEN AND STOLL ST
WARM II	RAINING CENTER RAINING PROGRAM INC				HOIVIAN SERVICES DEPARTIMENT
WARM III WAR	RAINING PROGRAM INC	1099138	2761360		HUMAN SERVICES DEPARTMENT
WARM III		1001814	2637413		HUMAN SERVICES DEPARTMENT
MARM I	WARM TRAINING PROGRAM INC	1001814	2592885		FINANCE DEPARTMENT
WARM TI	WARM TRAINING PROGRAM INC	1001814	2746897		HUMAN SERVICES DEPARTMENT
WARM TI	WARM TRAINING PROGRAM INC	1001814	2808870		HUMAN SERVICES DEPARTMENT
)(	RAINING PROGRAM INC	1001814	2706004		HUMAN SERVICES DEPARTMENT
WARKEN CON HO	CONNER DEVELOPMENT	1015379	2515838	WARREN CONNER SA FYE 9/99	HEALTH DEPARTMENT
64466	NO CONINIED DEVITE OR MENIT	1015270	1107070		TIMPATO AND TIMPATO INTO TO T
WARKEN COALITIO	WARKEN CONNER DEVELOPINENT	6/86101	2/30044		WORNFORCE DEVELOPINENT DEPARTMENT
WAYNE COUNTY	OUNTY	18789	2560623	WF/WTW JOB SEARCH AND JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
WAYNE COUNTY	OUNTY	18789	2574696		POLICE DEPARTMENT
WAYNE C	YTNUO:	18789	2772891		POLICE DEPARTMENT
MAYNE C	WAYNE COUNTY	ı	-	PURCHASE AGREEMENT, DATED JULY 28, 1976	NO DEPARTMENT INDICATED
3/2				DELIVEEN THE CITY AND COON IT OF WATINE	
MAYNE O	OUNTY COMMUNITY COLLEGE	1008933	2782908		WORKFORCE DEVELOPMENT DEPARTMENT
MANNE C	OUNTY COMMUNITY COLLEGE	1008933	2782906		WORKFORCE DEVELOPMENT DEPARTMENT
■ WAYNE S	WAYNE STATE UNIVERSITY	1015979	2539793		HEALTH DEPARTMENT
WAYNE S	TATE UNIVERSITY	1015979	2539816	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
WAYNE S	TATE UNIVERSITY	1015979	2539788	TARGET CITIES	HEALTH DEPARTMENT
WAYNE S	WAYNE STATE UNIVERSITY	1015979	2539821	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
WAYNE S	TATE UNIVERSITY	1015979	2516330	WSU - UNIVERSITY CONSORTIUM	HUMAN RESOURCES DEPARTMENT
WAYNE S	TATE UNIVERSITY	1015979	2539807	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
WAYNE S	TATE UNIVERSITY	3116	2560543	CITY/UNIVERSITY CONSORTIUM	HUMAN RESOURCES DEPARTMENT
WAYNE S	Wayne State University	3116	2532723	WIA TITLE I OFFICE AUTOMATION TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
WAYNE S	TATE UNIVERSITY	3116	2501980	TITLE III OFFICE AUTOMATION TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
WAYNE S	TATE UNIVERSITY	3116	2571280		EMPLOYMENT AND TRAINING DEPARTMENT
WAYNE S	TATE UNIVERSITY	3116	2552859	OFFICE AUTOMATION & WORD PROCESSING	EMPLOYMENT AND TRAINING DEPARTMENT
WAYNE S	TATE UNIVERSITY	3116	2519218	WORD PROCESS TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
WAYNE S	WAYNE STATE UNIVERSITY	3116	2611249		POLICE DEPARTMENT
WAYNE S	WAYNE STATE UNIVERSITY	3116	2501174		NO DEPARTMENT INDICATED
WAYNE S	TATE UNIVERSITY	3116	2765357		CITY COUNCIL
MAYNE S	TATE UNIVERSITY	3116	2797492		HEALTH DEPARTMENT
WAYNE S	WAYNE STATE UNIVERSITY COLLEGE	19759	2502190		PLANNING AND DEVELOPMENT DEPARTMENT
WAYNE S	WAYNE STATE UNIVERSITY COLLEGE	19759	2500873	EZ PROGRAM OPERATIONS	NO DEPARTMENT INDICATED

	Name of Counterparty	Vendor #	Contract #	Description	City Department
13	WCI CONTRACTORS	17607	2681202		RECREATION DEPARTMENT
3-5	WCI CONTRACTORS	17607	2733883	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
38	WCI CONTRACTORS	17607	2762089	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
34(	WCI CONTRACTORS	17607	2708713		RECREATION DEPARTMENT
<b>ў-</b> \$	WCI CONTRACTORS	17607	2731182		RECREATION DEPARTMENT
₩r	WCI CONTRACTORS	17607	2762091	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
D	WCI CONTRACTORS	17607	2729538	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
D@	WCI CONTRACTORS	17607	2785381	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
d4	WCI CONTRACTORS	17607	2799443	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
<b>30</b>	WE CARE DEVELOPMENT CORP	20361	2627183		WORKFORCE DEVELOPMENT DEPARTMENT
<b>48</b>	WEISS CONSTRUCTION CO	16586	2500908	DWS-805 SUBURBAN METER AUTOMATION	WATER DEPARTMENT
4(	WEISS CONSTRUCTION CO	16586	2501482	DWS-800 SUBURBAN WATER METERS	WATER DEPARTMENT
) F	WELLSPRING	18110	2597175		FINANCE DEPARTMENT
-ipt	WEST DETROIT INTERFAITH	1044949	2554192		FINANCE DEPARTMENT
<b>116</b>	WESTFIELD DETROIT LLC	1021039	2517679		HUMAN SERVICES DEPARTMENT
<b>@</b>	WESTIN ENGINEERING INC	14468	2767695	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
18/	WILDWOOD RANCH	1012803	2547128	DETROIT RESCUE MISSION	HUMAN SERVICES DEPARTMENT
2/2	WILDWOOD RANCH	1012803	2516691	SUMMER CAMPERSHIPS TO URBAN YOUTHS	HUMAN SERVICES DEPARTMENT
/8 Z 1 <i>G</i> 3j	(Spinally Remarker LLC)	1071151	2618732		CULTURAL AFFAIRS DEPARTMENT
1 E 1	WILLIAMS ACOSTA PLLC	1049952	2501454	GRAIMARK REHAB PROJ - FICS #79019	PLANNING AND DEVELOPMENT DEPARTMENT
ΞŒĺ	WILLIAMS ACOSTA PLLC	1049952	2501725	ENVIRONMENTAL STATUTES & REGULATIONS	LAW DEPARTMENT
<b>Q</b> (	WILLIAMS ACOSTA PLLC	1049952	2505940	LEGAL SERVICES-ENVIRONMENTAL	PLANNING AND DEVELOPMENT DEPARTMENT
96	WILLIAMS ACOSTA PLLC	1049952	2500981	FICS #68652-MID-CITY REVITALIZATION	PLANNING AND DEVELOPMENT DEPARTMENT
<b>.</b> @§	WILLIAMS ACOSTA PLLC	1049952	2559971	ERNEST MONROE V CITY OF DETROIT	WATER DEPARTMENT
1/07	WILLIAMS ACOSTA PLLC	1049952	2623874		LAW DEPARTMENT
0/2	WILLIAMS ACOSTA PLLC	1049952	2501539	CASINO DEVELOPMENT PROJECT	LAW DEPARTMENT
1/8	WILLIAMS ACOSTA PLLC	1049952	2553947	BRUSH PARK PROJECT	PLANNING AND DEVELOPMENT DEPARTMENT
44	WILLIAMS ACOSTA PLLC	1049952	2641654	LEGAL SERVICES	LAW DEPARTMENT
3	WILLIAMS ACOSTA PLLC	1049952	2593326	LEGAL SERVICES	ENVIRONMENTAL AFFAIRS DEPARTMENT
48	WILLIAMS ACOSTA PLLC	1049952	2512512	LEGAL SERVICES	LAW DEPARTMENT
329	WILLIE L MAYO CPA	1021915	2518939	AUDIT TRAINING	HUMAN SERVICES DEPARTMENT
9 F	WILLIE MCCORMICK ASSOCIATES INC	1001824	2618093		WATER DEPARTMENT
Þ	WILLIE MCCORMICK ASSOCIATES INC	1001824	2679478		WATER DEPARTMENT
<b>a</b> g	WILLIE MCCORMICK ASSOCIATES INC	1001824	2566621		WATER DEPARTMENT
<u>4</u> 1	WILLIE MCCORMICK ASSOCIATES INC	1001824	2673433		WATER DEPARTMENT
76	WINDHAM REALTY GROUP INC	17474	2500986	VIC PARK MANAGER	PLANNING AND DEVELOPMENT DEPARTMENT
0f	<b>學</b>  WOMENS JUSTICE CENTER	14689	2508100		HUMAN SERVICES DEPARTMENT

46	
age	
Д,	

— <b>-</b> 1]	Name of Counterparty	Vendor # Contract	Contract #	<u>Description</u>	City Department
13-5	WOMENS JUSTICE CENTER/MY SISTER PLACE 1031434	1031434	2535491	DOMESTIC VIOLENCE SERVICES	POLICE DEPARTMENT
38	WORKBRAIN INC	1087022	2688977		NON-DEPARTMENTAL
340	WTF COMPANY LLC	1009825	2509611		POLICE DEPARTMENT
9- <b>5</b> iw	Z	20143	2527583	PHOTOCOPIER MAINTENANCE	COMMUNICATIONS AND CREATIVE SERVICES DEPARTMENT
r D		17203	2502285	PUBLIC FACILITY REHABILITATION	NO DEPARTMENT INDICATED
<b>D</b> @	YMCA OF METROPOLITAN DETROIT	1071155	2801079		WORKFORCE DEVELOPIMENT DEPARTMENT
1	YOUNG DETROIT BUILDERS	1008086	2516595		EMPLOYMENT AND TRAINING DEPARTMENT
80	YOUNG DETROIT BUILDERS	1008086	2797765		WORKFORCE DEVELOPIMENT DEPARTIMENT
<b>78</b>	YOUNG DETROIT BUILDERS	1008086	2775343		HUMAN SERVICES DEPARTMENT
-4(	YOUNG DETROIT BUILDERS	1008086	2743797		HUMAN SERVICES DEPARTMENT
j I	YOUNG DETROIT BUILDERS	1008086	2803602		HUMAN SERVICES DEPARTMENT
<b>=</b> ipt	YOUTH CONNECTION	1054883	2801091		WORKFORCE DEVELOPIMENT DEPARTIMENT
<b>9</b> 6	YOUTH LINKS USA	1044013	2552463	OPERATION FAST BREAK	EMPLOYMENT AND TRAINING DEPARTMENT
<b>@</b> 8	WCA INTERIM HOUSE	2143	2535474	SERVICES WITH DOMESTIC VIOLENCE UNIT	POLICE DEPARTMENT
18/		2143	2508609	ESG CONTRACT FICS # 078503	FINANCE DEPARTMENT
<u>2/2</u>	ZETA STORK'S NEST FOUNDATION	13210	2508767	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
1					

Tourituing contractual benefits to employees of former employees of the City

All collective bargaining agreements that had expired prior to confirmation to the extent that they purported to, or would be determined by applicable law to, provide continuing contractual benefits to employees of former employees of the City

Continuing contractual benefits to employees of former employees of the City

Continuing contractual benefits to employees of free City

Continuing contractual benefits to employee of free City

Continuing contractual benefits to employee of free City

Continuing contractual benefits to employee of free Ci

## EXHIBIT III.D.2

RETAINED CAUSES OF ACTION

## **EXHIBIT III.D.2**

Reference is made to Section III.D.2 of the Plan. Capitalized terms used but not defined herein shall have the meanings given to them in Section I.A of the Plan.

Without limiting any relevant provision of the Plan (including Section III.D.2 thereof), the City expressly reserves and retains, and may enforce, any and all of its rights with respect to: (i) Causes of Action related to the City's Municipal Parking Department, (ii) Causes of Action related to the City's Finance Department, (iii) Causes of Action related to the City's Airport Department, (iv) Causes of Action related to the City's Planning and Development Department, (vi) Causes of Action related to the City's Building Safety, Engineering and Environmental Department, (vii) Causes of Action related to the City's Water and Sewerage Department, (viii) Causes of Action related to the City's Police Department of Public Works, (ix) Causes of Action related to the City's Police Department, (x) Causes of Action related to the City's Fire Department, (xi) Causes of Action related to the City's Law Department, (xiii) Causes of Action related to any other City department, (xiv) Causes of Action against all litigation parties listed on Schedule H of the Second Amended List of Creditors and Claims [Docket No. 1059] and (xv) the Causes of Action in the following proceedings:

- 1. City of Detroit v. MTZ Incorporated, No. 05-121906, Mich. 36<sup>th</sup> Dist. Ct.;
- 2. City of Detroit v. Big Daddy's Soul Food, No. 04-109681, Mich. 36<sup>th</sup> Dist. Ct.;
- 3. City of Detroit v. Louie's Foods, Inc., No. 05-115153, Mich. 36<sup>th</sup> Dist. Ct.;
- 4. City of Detroit v. Robinson Group Home and Rodney Robinson, No. 07-125747, Mich. 36<sup>th</sup> Dist. Ct.;
- 5. City of Detroit v. Arthur R. Jett and Mildred S. Jett, No. 97-713173, Mich. 36<sup>th</sup> Dist. Ct.;
- 6. City of Detroit v. Celia Y. Collins, No. 02-107182, Mich. 36<sup>th</sup> Dist. Ct.;
- 7. City of Detroit v. Anthony Gillam & Kimberly Gillam, No. 01-113119, Mich. 36<sup>th</sup> Dist. Ct.;
- 8. City of Detroit v. Caesar Austin and Evelyn Austin, No. 02-119500, Mich. 36<sup>th</sup> Dist. Ct.;
- 9. City of Detroit v. Means Construction, Inc., Eric J. Means and Ted Smith, No. 03-105353, Mich. 36<sup>th</sup> Dist. Ct.;
- 10. City of Detroit v. Eick B. Jeter and Crystal B. Jeter, No. 03-146312, Mich. 36<sup>th</sup> Dist. Ct.;
- 11. City of Detroit v. Albert Green and Loretta Green, No. 06-102852, Mich. 36<sup>th</sup> Dist. Ct.;
- 12. City of Detroit v. Marlon Currie, No. 04-110183-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 13. City of Detroit v. Tamara Smith and James Smith, No. 04-114151, Mich. 36<sup>th</sup> Dist. Ct.;
- 14. City of Detroit v. Juan Rosado and Lori Rosado, No. 04-420691, Mich. 36<sup>th</sup> Dist. Ct.;
- 15. City of Detroit v. Victor Barnes and Gwendolyn Barnes, No. 04-130939, Mich. 36<sup>th</sup> Dist. Ct.;
- 16. City of Detroit v. Charles Selmon, No.04-132032-GC, Mich. 36<sup>th</sup> Dist. Ct.;

- 17. City of Detroit v. Gregory Webb, No. 04-139195, Mich. 36<sup>th</sup> Dist. Ct.;
- 18. City of Detroit v. Alden M. Jarvis and Veronica V. Jarvis, No. 04-136449, Mich. 36<sup>th</sup> Dist. Ct.;
- 19. City of Detroit v. Lisa D. Bradley, No. 04-136448, Mich. 36<sup>th</sup> Dist. Ct.;
- 20. City of Detroit v. Jarrick F. Goldsby, No. 04-145046, Mich. 36<sup>th</sup> Dist. Ct.;
- 21. City of Detroit v. Edgar Butler & Quensetta Butler, No. 04-145049-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 22. City of Detroit v. Michael Marshall and Sheila Marshall, No. 04-415055, Mich. 36<sup>th</sup> Dist. Ct.;
- 23. City of Detroit v. Dwight Riddell, Mich. 36<sup>th</sup> Dist. Ct.;
- 24. City of Detroit v. Frank Wilson and Edwina J. Wilson, No. 04-142987-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 25. City of Detroit v. Sharon F. Sexton, No. 05-103709, Mich. 36<sup>th</sup> Dist. Ct.;
- 26. City of Detroit v. John W. & Winnie M. Plummer, No. 05-108201-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 27. City of Detroit v. Leon Jackson and Harvard Square Center, Mich. 36<sup>th</sup> Dist. Ct.;
- 28. City of Detroit v. Michael Franke, No. 05-110302-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 29. City of Detroit v. Caesar Austin and Evelyn Austin, No. 05-116751, Mich. 36<sup>th</sup> Dist. Ct.;
- 30. City of Detroit v. Steven P. Morrow and Sophia Morrow, No. 05-121904, Mich. 36<sup>th</sup> Dist. Ct.;
- 31. City of Detroit v. Brian L. Reese and Deborah H. Reese, No. 07-121144, Mich. 36<sup>th</sup> Dist. Ct.;
- 32. City of Detroit v. Lori Rosado, No. 06-105264, Mich. 36<sup>th</sup> Dist. Ct.;
- 33. City of Detroit v. James M. Woodget, No. 08-124280, Mich. 36<sup>th</sup> Dist. Ct.;
- 34. City of Detroit v. Calvin L. Hall and Juanda W. Hall, No. 06-111621, Mich. 36<sup>th</sup> Dist. Ct.;
- 35. City of Detroit v. Stanley T. and Linda A. Bridges, Mich. 36<sup>th</sup> Dist. Ct.;
- 36. City of Detroit v. Nardin Park Recovery Center, No. 07-714583, Mich. 36<sup>th</sup> Dist. Ct.;
- 37. City of Detroit v. Jimmie Maddix and Carolyn Maddix, No. 08-137874, Mich. 36<sup>th</sup> Dist. Ct.;
- 38. City of Detroit v. Adrian Austin, No. 09-123096, Mich. 36<sup>th</sup> Dist. Ct.;
- 39. City of Detroit v. Betty Warmack, No. 09-123865, Mich. 36<sup>th</sup> Dist. Ct.;
- 40. City of Detroit v. Caeser Austin and Evelyn Austin, No. 10-106506, Mich. 36<sup>th</sup> Dist. Ct.;
- 41. City of Detroit v. Charles & Cheryl Lasley (Moss), No. 09-130913, Mich. 36<sup>th</sup> Dist. Ct.;
- 42. City of Detroit v. Sterling J. Brown and Mary Lisa Brown, No. 09-131658, Mich. 36<sup>th</sup> Dist. Ct.;

- 43. City of Detroit v. Carter Stevenson and Barbara Stevenson, No. 10-106505, Mich. 36<sup>th</sup> Dist. Ct.;
- 44. City of Detroit v. Jacqueline Murry, Mich. 36<sup>th</sup> Dist. Ct.;
- 45. City of Detroit v. James Gulley and Phyllis Gulley, Mich. 36<sup>th</sup> Dist. Ct.;
- 46. City of Detroit v. John Reed, No.10-124047, Mich. 36<sup>th</sup> Dist. Ct.;
- 47. City of Detroit v. Coleman Reed and Laurine Reed, No. 11-118847-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 48. City of Detroit v. Ernest Gardner, No. 11-117750, Mich. 36<sup>th</sup> Dist. Ct.;
- 49. City of Detroit v. Ronald Carrington and Delores Carrington, No. 12-109805, Mich. 36<sup>th</sup> Dist. Ct.;
- 50. City of Detroit v. Lawrence Harris, Mich. 36<sup>th</sup> Dist. Ct.;
- 51. City of Detroit v. Raymond McMurrian, No. 12-117043, Mich. 36<sup>th</sup> Dist. Ct.;
- 52. City of Detroit v. Luis Arroyo and Braka Higgins a.k.a. Arroyo, Mich. 36<sup>th</sup> Dist. Ct.;
- 53. City of Detroit v. Adrian Austin, Mich. 36<sup>th</sup> Dist. Ct.;
- 54. City of Detroit v. Joel Ruffin and Willma Orange-Ruffin, Mich. 36<sup>th</sup> Dist. Ct.;
- 55. City of Detroit v. Paulette Cochran, Mich. 36<sup>th</sup> Dist. Ct.;
- 56. City of Detroit v. April Kincaid, No. 12-113636, Mich. 36<sup>th</sup> Dist. Ct.;
- 57. City of Detroit v. James & Adino, No. 14-10436, Mich. 36<sup>th</sup> Dist. Ct.;
- 58. City of Detroit v. Dennis Denmark & Elana Denmark, No. 13-102803, Mich. 36<sup>th</sup> Dist. Ct.;
- 59. City of Detroit v. Clarinda Barnett-Harrison, Mich. 36<sup>th</sup> Dist. Ct.;
- 60. City of Detroit v. Jason Jordan, Mich. 36<sup>th</sup> Dist. Ct.;
- 61. City of Detroit v. Mondry Hardware & Mondrey, Louis, Mich. 36<sup>th</sup> Dist. Ct.;
- 62. City of Detroit v. Roland, Lisa, Mich. 36<sup>th</sup> Dist. Ct.;
- 63. City of Detroit v. Lazana, Deandre & Natalie, No. 12-123542-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 64. City of Detroit v. William Landrum and Caroline Landrum, No. 13-119468, Mich. 36<sup>th</sup> Dist. Ct.;
- 65. City of Detroit v. James Bates and Pricilla Bates, No. 13-102805, Mich. 36<sup>th</sup> Dist. Ct.;
- 66. City of Detroit v. Coutia Ramsey, No. 13-102804, Mich. 36<sup>th</sup> Dist. Ct.;
- 67. City of Detroit v. Ann Fletcher, No. 13-108163, Mich. 36<sup>th</sup> Dist. Ct.;
- 68. City of Detroit v. Jackie Hunter and Mary Hunter, Mich. 36<sup>th</sup> Dist. Ct.;
- 69. City of Detroit v. Monica Gordon, Mich. 36<sup>th</sup> Dist. Ct.;
- 70. City of Detroit v. Patricia Brown, No. 13-119470, Mich. 36<sup>th</sup> Dist. Ct.;

- 71. City of Detroit v. Ronald Coleman & Alice Coleman, No. 13-117682 GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 72. City of Detroit v. Rennilda Graham, No. 13-119472, Mich. 36<sup>th</sup> Dist. Ct.;
- 73. City of Detroit v. Kamin Davis & Tana Davis, Mich. 36<sup>th</sup> Dist. Ct.;
- 74. City of Detroit v. Elaine Ivery, Mich. 36<sup>th</sup> Dist. Ct.;
- 75. City of Detroit v. Eric Smith, No. 13-122869, Mich. 36<sup>th</sup> Dist. Ct.;
- 76. City of Detroit v. Mary Waters, Mich. 36<sup>th</sup> Dist. Ct.;
- 77. City of Detroit v. Todd Philson, Mich. 36<sup>th</sup> Dist. Ct.;
- 78. City of Detroit v. Kenneth Holms, Sr., Mich. 36<sup>th</sup> Dist. Ct.;
- 79. City of Detroit v. Jack Kene Obi, No. 05-104554-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 80. City of Detroit v. Brandy Marie Duke aka Brandy Niang, No. 08-124279, Mich. 36<sup>th</sup> Dist. Ct.;
- 81. City of Detroit v. Cevonia Cherise McClure, No. 07-110343, Mich. 36<sup>th</sup> Dist. Ct.;
- 82. City of Detroit v. Henry Ricardo Smith, No. 07-2093, Mich. 36<sup>th</sup> Dist. Ct.;
- 83. City of Detroit v. Abdul Raheem Rashed, No. 07-1556323, Mich. 36<sup>th</sup> Dist. Ct.;
- 84. City of Detroit v. Milton Lee Newman, No. 07-121142, Mich. 36<sup>th</sup> Dist. Ct.;
- 85. City of Detroit v. Andre Williams, Mich. 36<sup>th</sup> Dist. Ct.;
- 86. City of Detroit v. Helen Roberts, Mich. 36<sup>th</sup> Dist. Ct.;
- 87. City of Detroit v. Terry Darnell Jackson, No. 06-119826-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 88. City of Detroit v. Bushierra McDonald, No. 07-132889, Mich. 36<sup>th</sup> Dist. Ct.;
- 89. City of Detroit v. Denna Belton, No. 06-160876, Mich. 36<sup>th</sup> Dist. Ct.;
- 90. City of Detroit v. Georgianna Colston , No. 07-132886, Mich. 36<sup>th</sup> Dist. Ct.;
- 91. City of Detroit v. Terrance Omar Ford, No. 07-144864, Mich. 36<sup>th</sup> Dist. Ct.;
- 92. City of Detroit v. Jessie Al McQuarter, No. 07-127234, Mich. 36<sup>th</sup> Dist. Ct.;
- 93. City of Detroit v. Kevin Labrell Howell, No. 07-127238, Mich. 36<sup>th</sup> Dist. Ct.;
- 94. City of Detroit v. Deconte Jerdo, Mich. 36<sup>th</sup> Dist. Ct.;
- 95. City of Detroit v. Sheila Marie-Maxwell Coleman, Mich. 36<sup>th</sup> Dist. Ct.;
- 96. City of Detroit v. Jessie Crutcher and Adrienne Smith, No. 08-133795, Mich. 36<sup>th</sup> Dist. Ct.;
- 97. City of Detroit v. Joachba D. Hammound-Grace, Mich. 36<sup>th</sup> Dist. Ct.;
- 98. City of Detroit v. Lamont Street, Mich. 36<sup>th</sup> Dist. Ct.;
- 99. City of Detroit v. William F. & Constance Harris, No. 08-124278, Mich. 36<sup>th</sup> Dist. Ct.;
- 100. City of Detroit v. Shealtiel N. Moore, Mich. 36<sup>th</sup> Dist. Ct.;

- 101. City of Detroit v. Mary Rogers, Mich. 36<sup>th</sup> Dist. Ct.;
- 102. City of Detroit v. Daniel R. Tapert, Mich. 36<sup>th</sup> Dist. Ct.;
- 103. City of Detroit v. Dukes, Emanuel C., Mich. 36<sup>th</sup> Dist. Ct.;
- 104. City of Detroit v. Yolanda F. Brady, Mich. 36<sup>th</sup> Dist. Ct.;
- 105. City of Detroit v. Erskine Wright II, Mich. 36<sup>th</sup> Dist. Ct.;
- 106. City of Detroit v. Lonnie E. Coleman, Mich. 36<sup>th</sup> Dist. Ct.;
- 107. City of Detroit v. Calvin Meeks, III, Mich. 36<sup>th</sup> Dist. Ct.;
- 108. City of Detroit v. Neandue O. Nance, No. 09-11643, Mich. 36<sup>th</sup> Dist. Ct.;
- 109. City of Detroit v. Lula M. Smith, No. 09-119723, Mich. 36<sup>th</sup> Dist. Ct.;
- 110. City of Detroit v. Latasha Merriweather, No. 09-119723, Mich. 36<sup>th</sup> Dist. Ct.;
- 111. City of Detroit v. Tamieka L. Norris, No. 10-125151, Mich. 36<sup>th</sup> Dist. Ct.;
- 112. City of Detroit v. Franceksa Rodriquez, No. 10-124044, Mich. 36<sup>th</sup> Dist. Ct.;
- 113. City of Detroit v. Laquanya Candice, No. 08-120177-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 114. City of Detroit v. Latonya Katina-Foxey, No. 08-120173, Mich. 36<sup>th</sup> Dist. Ct.;
- 115. City of Detroit v. Raegan Carmell Sweet, No. 08-120172, Mich. 36<sup>th</sup> Dist. Ct.;
- 116. City of Detroit v. Oscar Cameron & Oscar G. Cameron II, Mich. 36<sup>th</sup> Dist. Ct.;
- 117. City of Detroit v. Macia Sherrie Stokes, No. 08-120171, Mich. 36<sup>th</sup> Dist. Ct.;
- 118. City of Detroit v. Angela Conley, No. 08-120174, Mich. 36<sup>th</sup> Dist. Ct.;
- 119. City of Detroit v. Eugene Cole & Victory Outreach Detroit, No. 07-120608-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 120. City of Detroit v. Kevin Dittich, No. 14-101640, Mich. 36<sup>th</sup> Dist. Ct.;
- 121. City of Detroit v. Morgan McCrary, Mich. 36<sup>th</sup> Dist. Ct.;
- 122. City of Detroit v. Twayla Lynette Larry, No. 07-120610, Mich. 36<sup>th</sup> Dist. Ct.;
- 123. City of Detroit v. Deandre Lamarr Falls, Mich. 36<sup>th</sup> Dist. Ct.;
- 124. City of Detroit v. Latonya Katina-Foxey, No. 08-120173, Mich. 36<sup>th</sup> Dist. Ct.;
- 125. City of Detroit v. Raegan Carmell Sweet, No. 08-120172, Mich. 36<sup>th</sup> Dist. Ct.;
- 126. City of Detroit v. Milton L. Newman, Mich. 36<sup>th</sup> Dist. Ct.;
- 127. City of Detroit v. 3843 Biddle & Scroggins, Daisy, No. 05-122123-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 128. City of Detroit v. Alexander Spencer, Jr., Mich. 36<sup>th</sup> Dist. Ct.;
- 129. City of Detroit v. Tonia Williams, Mich. 36<sup>th</sup> Dist. Ct.;
- 130. City of Detroit v. Mayor Rissell & Karen Russell, No. 04-113310, Mich. 36<sup>th</sup> Dist. Ct.;
- 131. City of Detroit v. Minnie Lee Martin, No. 99-925205, Mich. Third Judicial Cir.;

- 132. City of Detroit v. Ambassador Nursing Home, Inc. aka Pembrook Nursing Center, No. 02-238630, Mich. Third Judicial Cir.;
- City of Detroit v. Tyrone and Janice Winfrey, Mich. 36<sup>th</sup> Dist. Ct.; 133.
- City of Detroit v. Mark Kulbaba, Inc. dba Servicemaster & Mark Kulbaba, No. 03-134. 302931, Mich. Third Judicial Cir.;
- City of Detroit v. Nardin Park Recovery Center, Mich. Third Judicial Cir.; 135.
- City of Detroit v. Page Litho, Inc., No. 11-006743-CZ, Mich. Third Judicial Cir.; 136.
- 137. City of Detroit v. The Printing Professionals, No. 11-006745-CZ, Mich. Third Judicial Cir.;
- 138. City of Detroit v. Waterman & Sons Printing Company, Inc., No. 11-007078-CZ, Mich. Third Judicial Cir.;
- 139. City of Detroit v. Opus One, Mich. Third Judicial Cir.;
- 140. City of Detroit v. Kyler Reamules, Mich. Third Judicial Cir.;
- 141. City of Detroit v. B & J Enameling Inc. & Holtshouser, Erin & Kownacki, Sandra, Mich. Third Judicial Cir.;
- 142. City of Detroit v. Jacquettier Coleman, No. 13-116327, Mich. 36<sup>th</sup> Dist. Ct.;
- 143. City of Detroit v. Nardin Park Drug Abuse Center et al., No. 13-011688-CZ, Mich. Third Judicial Cir.;
- City of Detroit v. Sheila A. Kimbrough, No. 07-155641, Mich. 36<sup>th</sup> Dist. Ct.; 144.
- City of Detroit v. Counselo Maurico, No. 07-155674, Mich. 36<sup>th</sup> Dist. Ct.; 145.
- City of Detroit v. Christina Morris, No. 07-155726, Mich. 36<sup>th</sup> Dist. Ct.; 146.
- DuJon Johnson v. City of Detroit; No. 12-202678, Mich. 36th Dist. Ct.: 147.
- 148. Bella Marshall, aka Bella Marshall Barden, No. 2012-777-270-DE (Probate);
- 149. William S. Jordan, No. 03-41137, Bankr. E.D. Mich.;
- 150. Catherine Gaskin, No. 03-67569, Bankr. E.D. Mich.;
- 151. Catherine Gaskin, No. 03-41232, Bankr. E.D. Mich.;
- 152. Dwayne Akra, No. 03-69349, Bankr. E.D. Mich.;
- 153. Dwayne Akra, No. 00-47216, Bankr. E.D. Mich.;
- 154. Diana Daniel, No. 05-56536, Bankr. E.D. Mich.;
- 155. Jerry Lee Miller, No. 09-62314, Bankr. E.D. Mich.;
- 156. Lyall T Hoggatt and Gwendolyn Hoggatt, No. 09-76296, Bankr. E.D. Mich.;
- 157. Terri L. Sykes, No. 11-72188, Bankr. E.D. Mich.;
- 158. Shanta Corporation, No. 12-43956, Bankr. E.D. Mich.;
- 159. Sareta Jean Cheathem, No. 12-59435, Bankr. E.D. Mich.;

- 160. Belinda Rochelle Sanders, No. 12-57603, Bankr. E.D. Mich.;
- 161. Denise Evans Whitley, No. 14-40849, Bankr. E.D. Mich.;
- 162. Whitley v. City of Detroit Treasurer et al, No. 14-04131 Bankr. E.D. Mich.;
- 163. Kimberli Powell, No. 13-40036 (Adversary Case No. 13-04134), Bankr. E.D. Mich.;
- 164. Ruthea Taylor:, No. 13-41265-PJS (Adversary Case No(s) 13-04235, 13-04237 and 13-04239), Bankr. E.D. Mich.;
- 165. Louise Williams, No. 13-40374-MBM (Adversary Case No. 13-04215), Bankr. E.D. Mich.;
- 166. Dorothy Wilson, No. 13-43731-WSD (Adversary Case No. 13-04296); Bankr. E.D. Mich.;
- 167. Carol Lowe-Redding, No. 12-60626, Bankr. E.D. Mich.;
- 168. Rodney A. Bowie, No. 04-40019, Bankr. E.D. Mich.;
- 169. Christopher D. Baty, No. 04-54408, Bankr. E.D. Mich.;
- 170. Tonia Howard, No. 07-58025, Bankr. E.D. Mich.;
- 171. Carl Barner and Yolanda Barner, No. 07-58840, Bankr. E.D. Mich.;
- 172. Jerome Jenkins, No. 09-67014, Bankr. E.D. Mich.;
- 173. Romana Bullock v. Wayne County Treasurer, et al. Mich. 36<sup>th</sup> Dist. Ct.;
- 174. General Shale Brick v. City of Detroit, No. 06-44397, Mich. 36<sup>th</sup> Dist. Ct.;
- 175. Gloria Jean McLaurin v. Detroit Parking Violations Bureau, No. 293700, Mich. Ct. App.;
- 176. Dennis Lynval v. City of Detroit, No. 12-012164, Mich. 36<sup>th</sup> Dist. Ct.;
- 177. City of Detroit v. Mdrahi, Mohamed, No. 3-005784-CC (Condemnation);
- 178. City of Detroit v. True Missionary Baptist Church, No. 13-005785-CC (Condemnation);
- 179. City of Detroit v. True Missionary Baptist Church, No. 13-005787-CC (Condemnation);
- 180. City of Detroit v. True Missionary Baptist Church, No. 13-005795-CC (Condemnation);
- 181. City of Detroit v. True Missionary Baptist Church, No. 13-005814-CC (Condemnation);
- 182. City of Detroit v. Khami, Issam, et al., No. 13-005816-CC (Condemnation);
- 183. City of Detroit v. CE Detroit, No. 13-005820-CC (Condemnation);
- 184. City of Detroit v. State of Michigan, No. 12-014797-CC (Condemnation);
- 185. City of Detroit v. Wilcox aka Albert, Martha, No. 12-014799-CC (Condemnation);
- 186. City of Detroit v. Wilson, Kenneth L., No. 13-005825-CC (Condemnation);
- 187. City of Detroit v. True Missionary Baptist Church, No. 13-05826-CC (Condemnation);
- 188. City of Detroit v. True Missionary Baptist Church, No. 13-005827-CC (Condemnation);
- 189. City of Detroit v. Wilson, Gail, et al., No. 12-015039-CC (Condemnation);

- 190. City of Detroit v. Wilcox, Martha, No. 12-014867-CC (Condemnation);
- 191. City of Detroit v. CE Detroit, LLC, No. 12-014803-CC (Condemnation);
- 192. City of Detroit v. Lucido, Steven J., et al., No. 13-05828-CC (Condemnation);
- 193. City of Detroit v. Detroit Leasing, Inc., No. 13-005829-CC (Condemnation);
- 194. City of Detroit v. Newell, Nema N., No. 13-005830-CC (Condemnation);
- 195. City of Detroit v. Jones, James N., No. 13-005831-CC (Condemnation);
- 196. City of Detroit v. Jones, James N., No. 13-005832-CC (Condemnation);
- Manos, Dino v. City of Detroit and Abram, Frank H., No. 12-011400, Mich. 36<sup>th</sup> Dist. 197. Ct.;
- City of Detroit v. Priscilla White, No. 06-120153-GC, Mich. 36<sup>th</sup> Dist. Ct.; 198.
- City of Detroit v. Tommie L. Douglas, Jr., No. 13-116328, Mich. 36<sup>th</sup> Dist. Ct.; 199.
- 200. City of Detroit v. Natoshia Lane Lucas, No. GC-08H559, Mich. 36th Dist. Ct.;
- 201. City of Detroit v. James Strickland, No. 12-103387-GC, Mich. 36th Dist. Ct.;
- 202. City of Detroit v. Giant Janitorial Services Inc & Peter J. Huthwaite, No. 02-147508, Mich. 36th Dist. Ct.;
- 203. City of Detroit v. Deborah Davenport Bankruptcy, No. 03-65075, Bankr. E.D. Mich.;
- 204. City of Detroit v. Renaissance West Comental Helath Services et al., No. 04-405900-CZ, Mich. Third Judicial Cir.;
- City of Detroit v. Ernest Karr, No. 13-009376, Mich. 36<sup>th</sup> Dist. Ct.: 205.
- 206. City of Detroit v. Clarence & Marilyn Bell, Mich. 36th Dist. Ct.;
- 207. City of Detroit v. John W. & Martha Higgins, Mich. 36th Dist. Ct.;
- 208. City of Detroit v. Beverly Jeanette, Mich. 36th Dist. Ct.;
- 209. City of Detroit v. Gwendolyn Broadnax, Mich. 36th Dist. Ct.;
- 210. City of Detroit v. Emily Talbert-Holt, No. 09-003020-CZ, Mich. Third Judicial Cir.;
- 211. City of Detroit v. Linda Terry, No. 09-17213-GC, Mich. 36th Dist. Ct.;
- 212. City of Detroit v. Dwayne B. Toles, No. 07-157206-GC, Mich. 36th Dist. Ct.;
- City of Detroit v. Victor C. Travier, No. 08-126677-GC, Mich. 36th Dist. Ct.; 213.
- City of Detroit v. Victoria L. Cliett, No. 13-118142, Mich. 36<sup>th</sup> Dist. Ct.; 214.
- 215. City of Detroit v. Bessie Harris, No. 08-126678-GC, Mich. 36th Dist. Ct.;
- 216. City of Detroit v. Donald R. & Latania C. McClendon, No. 08-145303-GC, Mich. 36th Dist. Ct.;
- 217. City of Detroit v. Jeanette Beverly, No. 09-108564-GC, Mich. 36th Dist. Ct.;
- 218. City of Detroit v. Linda Terry, No. 09-17213-GC, Mich. 36th Dist. Ct.;
- 219. City of Detroit v. Sharon Brown, No. 09-114024-GC, Mich. 36th Dist. Ct.;

- 220. City of Detroit v. Emily Talbert-Holt, No. 09-003020-CZ, Mich. 36th Dist. Ct.;
- 221. City of Detroit v. Deborah Hicks, No. 13-012387, Mich. 36<sup>th</sup> Dist. Ct.;
- 222. City of Detroit v. Flozelle Crosby, No. 09-112041-GC, Mich. 36th Dist. Ct.;
- 223. City of Detroit v. Vanessa A. Hall, No. 09-112039-GC, Mich. 36th Dist. Ct.;
- 224. City of Detroit v. Milton s. & Brenda K. Campbell, No. 09-114017-GC, Mich. 36th Dist. Ct.;
- 225. City of Detroit v. Jerel Johnson & Deshawn L. Morrison, No. 09-131660-GC, Mich. 36th Dist. Ct.;
- 226. City of Detroit v. Will Ivey, No. 13-118143, Mich. 36<sup>th</sup> Dist. Ct.;
- 227. City of Detroit v. Melvin Eades and Rachel Eades, No. 09-135760, Mich. 36th Dist. Ct.;
- 228. City of Detroit v. James Woodget, No. 10-104902-GC, Mich. 36th Dist. Ct.;
- 229. City of Detroit v. Pamela Franklin and Marvin Franklin, No. 10B2476, Mich. 36th Dist. Ct.;
- 230. City of Detroit v. Yvette Pugh, No. 11-107209-GC, Mich. 36th Dist. Ct.;
- 231. City of Detroit v. Everette Driver & Sheila Driver, No. 11-107031-GC, Mich. 36th Dist. Ct.;
- 232. City of Detroit v. Paul Swanson, No. 1102022H-GC, Mich. 41B Dist. Ct.;
- 233. City of Detroit v. Gillian John, No. 13-118144, Mich. 36<sup>th</sup> Dist. Ct.;
- 234. City of Detroit v. Luther Gray III, No. 07-122557-GC, Mich. 36th Dist. Ct.;
- 235. City of Detroit v. Tony Davis Garnishment, No. 08-114619-CD, Mich. 36th Dist. Ct.;
- 236. City of Detroit v. Bennie Hayden, No. 13-C3512-GC, Mich. 36th Dist. Ct.;
- 237. City of Detroit v. Raymond McMurrian, No. 12-117043-GC, Mich. 36th Dist. Ct.;
- 238. City of Detroit v. Timothy Ebendick and Colleen Ebendick, No. 13-117680-gc, Mich. 36th Dist. Ct.;
- 239. City of Detroit v. Sea-Breeze Traing Corp dba City Laundry Pers Prop, Mich. Third Judicial Cir.;
- 240. City of Detroit v. Jean James, No. 13-117268-GC, Mich. 36th Dist. Ct.;
- 241. City of Detroit v. Chezcore Inc. & Cieskowksi, David, Mich. Third Judicial Cir.;
- 242. City of Detroit v. Monica Chavers, No. 13-118145, Mich. 36<sup>th</sup> Dist. Ct.:
- 243. City of Detroit v. Slack, Jonathon, No. 13-117270-GC, Mich. 36th Dist. Ct.;
- 244. City of Detroit v. Kevin Doss, No. 13-117269-GC, Mich. 36th Dist. Ct.;
- 245. City of Detroit v. Mack Orangelo, No. 13-39949-GC, Mich. 36th Dist. Ct.;
- 246. Markos Patty Store v. City of Detroit, No. 13-000003-CZ, Mich. Third Judicial Cir.;
- 247. City of Detroit v. Gloria Ballard, Mich. 36th Dist. Ct.;

- 248. City of Detroit v. Daryl Johnson & Nadeine Johnson, Mich. 36th Dist. Ct.;
- 249. City of Detroit v. Rebecca Shelton, Mich. 36th Dist. Ct.;
- 250. City of Detroit v. Cynthia Snith & Kwame Smith, No. 13-117678-GC, Mich. 36th Dist. Ct.;
- 251. City of Detroit v. Zeola Carey, No. 09-107281, Mich. 36<sup>th</sup> Dist. Ct.;
- 252. City of Detroit v. Kenneth Tinsley & Cheryl Tinsley, Mich. 36th Dist. Ct.;
- 253. City of Detroit v. Louis Parker, Mich. 36th Dist. Ct.;
- 254. City of Detroit v. Matthew Underwood & Vantress Underwood, No. 13-117679-GC, Mich. 36th Dist. Ct.;
- 255. City of Detroit v. James D. & Marva E. Washington, No. 03-145330-GC, Mich. 36th Dist. Ct.;
- 256. City of Detroit v. Belda P. Garza, No. 07-122553-GC, Mich. 36th Dist. Ct.;
- 257. City of Detroit v. Fred Hill, No. 14-101263-GC, Mich. 36th Dist. Ct.;
- 258. City of Detroit v. Kathrine Luckett, No. 13-122872-GC, Mich. 36th Dist. Ct.;
- 259. City of Detroit v. Mary Majek, No. 14-101262-GC, Mich. 36th Dist. Ct.;
- 260. City of Detroit v. Kyler Reamuless, No. 13-122874-GC, Mich. 36th Dist. Ct.;
- 261. City of Detroit v. Mary Waters, No. 13-121800, Mich. 36<sup>th</sup> Dist. Ct.;
- 262. City of Detroit v. Meal Tech Products, Inc. & Letitia Gordon, No. 14--000586-CZ, Mich. Third Judicial Cir.;
- 263. City of Detroit v. Davis McGill & Juwanna D. McGill, No. 13-20224-GC, Mich. 36th Dist. Ct.;
- 264. City of Detroit v. Majestic Theater center Inc., No. 11-007260-CZ, Mich. Third Judicial Cir.;
- 265. City of Detroit v. Shelbourne Group In. Y Leipsitz-Makino, Kathy, No. 14-102379-GC, Mich. 36th Dist. Ct.;
- 266. City of Detroit v. Ali Beidoun, No. 13-121801, Mich. 36<sup>th</sup> Dist. Ct.;
- 267. City of Detroit v. Marcel Maurice Moore, No. 07-04395T-GC, Mich. 41B Dist. Ct.;
- 268. City of Detroit v. Shashu Makeda Harris, No. 06-101803-GC, Mich. 36th Dist. Ct.;
- 269. City of Detroit v. Lesley Girard Gates, No. 06-120154-GC, Mich. 36th Dist. Ct.;
- 270. City of Detroit v. Shawn Myatt, Mich. 36th Dist. Ct.;
- 271. City of Detroit v. Angela Nicole Shelly, No. 07-122578-GC, Mich. 36th Dist. Ct.;
- 272. City of Detroit v. Ann Francine Smith, No. 07-117414-GC, Mich. 36th Dist. Ct.;
- 273. City of Detroit v. Saun Roland Scott, No. 07-122576-GC, Mich. 36th Dist. Ct.;
- 274. City of Detroit v. Faynese deeneil Robinson-Law, No. 06-101802-GC, Mich. 36th Dist. Ct.;

- 275. City of Detroit v. Celia Harris, No. 13-121803, Mich. 36<sup>th</sup> Dist. Ct.;
- 276. City of Detroit v. Delois Kirkman, No. 07-134556-GC, Mich. 36th Dist. Ct.;
- 277. City of Detroit v. Michael Amthony Hines, No. 06-120152-GC, Mich. 36th Dist. Ct.;
- 278. City of Detroit v. Derrick James McDowell, No. 07-58101-GC, Mich. 36th Dist. Ct.;
- 279. City of Detroit v. Tamaara Morris, No. 06-101804-GC, Mich. 36th Dist. Ct.;
- 280. City of Detroit v. Rhonda Joann White, No. 07-134557-GC, Mich. 36th Dist. Ct.;
- 281. City of Detroit v. Danetta L. Simpson, No. 12-121739-GC, Mich. 36th Dist. Ct.;
- 282. City of Detroit v. Kildare Clarke, No. 08-00468-GC, Mich. 36th Dist. Ct.;
- 283. City of Detroit v. Aretha Lula Crawford, No. 07-145090-GC, Mich. 36th Dist. Ct.;
- 284. City of Detroit v. Euel Kinsey, No. 14-304163, Mich. 36<sup>th</sup> Dist. Ct.;
- 285. City of Detroit v. Natasha Nakie-Nacole Coats, No. 08-C0945-GC, Mich. 36th Dist. Ct.;
- 286. City of Detroit v. Rebecca Marie Dunn, No. 07155738-GC, Mich. 36th Dist. Ct.;
- 287. City of Detroit v. Eve Reedy Doster, No. 08-106725-GC, Mich. 36th Dist. Ct.;
- 288. City of Detroit v. Barnstormer Pilot Club, LLC, No. 14-002984, Mich. 36<sup>th</sup> Dist. Ct.;
- 289. City of Detroit v. Virginia Francnessa Flamer, No. 07-145091-GC, Mich. 36th Dist. Ct.;
- 290. City of Detroit v. Gregory Lynn Delaney, No. 07-145091-GC, Mich. 36th Dist. Ct.;
- 291. City of Detroit v. Tyrone Jemall Peals, No. 07-117411-GC, Mich. 36th Dist. Ct.;
- 292. City of Detroit v. Paul Douglas Bosman, No. 07-1805-GC, Mich. 22nd Dist. Ct.;
- 293. City of Detroit v. Ann Francien Smith, Mich. 36th Dist. Ct.;
- 294. City of Detroit v. Khatoon Dawood, No. 08-C01778-GC-01, 52nd Dist. Ct.;
- 295. City of Detroit v. Jaroslaw Sziejter, No. 09-114019, Mich. 36th Dist. Ct.;
- 296. City of Detroit v. Kimberly James, Mich. 36<sup>th</sup> Dist. Ct.;
- 297. City of Detroit v. Rachel Erika Thomas-Sharpe, Mich. 36th Dist. Ct.;
- 298. City of Detroit v. Tawanda Latreese Wilder, No. 09-114021-GC, Mich. 36th Dist. Ct.;
- 299. City of Detroit v. Elgin R. Taylor, No. 09-114022-GC, Mich. 36th Dist. Ct.;
- 300. City of Detroit v. Lasonia Smith, Mich. 36th Dist. Ct.;
- 301. City of Detroit v. Lamont Street, Mich. 36th Dist. Ct.;
- 302. City of Detroit v. Shealtiel N. Moore, Mich. 36th Dist. Ct.;
- 303. City of Detroit v. Jaroslaw Sziejter, No. 09-114019, Mich. 36th Dist. Ct.;
- 304. City of Detroit v. Christine Myers, Gavin Harrison, Karen Kialka, No. 09-114016-GC, Mich. 36th Dist. Ct.;
- 305. City of Detroit v. Verizon, Mich. 36<sup>th</sup> Dist. Ct.;
- 306. City of Detroit v. Marcus Ricardo Gary, No. 09-114018-GC, Mich. 36th Dist. Ct.;

- 307. City of Detroit v. Christine Myers, Gavin Harrison, Karen Kialka, No. 09-114016-GC, Mich. 36th Dist. Ct.;
- 308. City of Detroit v. Derek Culver, No. 13-121802, Mich. 36<sup>th</sup> Dist. Ct.;
- 309. City of Detroit v. Rita Lynette Powell-Pyles, No. 09-131657-GC, Mich. 36th Dist. Ct.;
- 310. City of Detroit v. Kari Burge, No. 10-106504-GC, Mich. 36th Dist. Ct.;
- 311. City of Detroit v. Jerea Deana Jackson, No. 08-106730-GC, Mich. 36th Dist. Ct.;
- 312. City of Detroit v. Angelo Iafrate, Mich. 36<sup>th</sup> Dist. Ct.;
- 313. City of Detroit v. Jamal Anthony Gaddie, No. 07-141061-GC, Mich. 36th Dist. Ct.;
- 314. City of Detroit v. Sophia Hawkins, No. 07-141894-GC, Mich. 36th Dist. Ct.;
- 315. City of Detroit v. Terrance Thomas, No. 10-108337-GC, Mich. 36th Dist. Ct.;
- 316. City of Detroit v. Terrance Thomas, No. 10-108337-GC, Mich. 36th Dist. Ct.;
- 317. City of Detroit v. Maia Williams, Mich. 36th Dist. Ct.;
- 318. City of Detroit v. Frances Blue, No. 10-118297-GC, Mich. 36th Dist. Ct.;
- 319. City of Detroit v. Jerel D. Matthaw, No. 10-122303, Mich. 36th Dist. Ct.;
- 320. City of Detroit v. Ashli R. Thomas, No. 10-122302-GC, Mich. 36th Dist. Ct.;
- 321. City of Detroit v. George Webb, No. 10-121743-GC, Mich. 36th Dist. Ct.;
- 322. City of Detroit v. Elsie L. Green & Sadie Reynolds, No. 10-124040-GC, Mich. 36th Dist. Ct.;
- 323. City of Detroit v. Wayne County 7 Raymond J. Wojtowitcz, No. 13-000036-MZ-C30, Mich. 36<sup>th</sup> Dist. Ct.;
- 324. City of Detroit v. Kenneth L. Hurt, No. 11-105194-GC, Mich. 36th Dist. Ct.;
- 325. City of Detroit v. Tiyunna George, Mich. 36th Dist. Ct.;
- 326. City of Detroit v. Dejuan L. Washington, No. 11-105192-GC, Mich. 36th Dist. Ct.;
- 327. City of Detroit v. Marc Williams, No. 12-103384-GC, Mich. 36th Dist. Ct.;
- 328. City of Detroit v. Charles Williams, Mich. 36th Dist. Ct.;
- 329. City of Detroit v. Jennifer Bramer, No. 12-103386-GC, Mich. 36th Dist. Ct.;
- 330. City of Detroit v. Ronald Taylor, No. 04-117439-GC, Mich. 36th Dist. Ct.;
- 331. City of Detroit v. Empire Leasing, No. 14-15917-GC, Mich. 36th Dist. Ct.;
- 332. City of Detroit v. Wise Finley, No. 14-105916-GC, Mich. 36th Dist. Ct.;
- 333. City of Detroit v. John Louis Herring, Mich. 36th Dist. Ct.;
- 334. City of Detroit v. Damon Key, No. 14-15921-GC, Mich. 36th Dist. Ct.;
- 335. City of Detroit v. Claudio Lopez, Mich. 36th Dist. Ct.;
- 336. City of Detroit v. Michael Mingo, No. 14-105920-GC, Mich. 36th Dist. Ct.;

- 337. City of Detroit v. Myrtle Pasha, Mich. 36th Dist. Ct.;
- 338. City of Detroit v. Larry Callahan, No. 08-105046-GC, Mich. 36th Dist. Ct.;
- 339. City of Detroit v. Anthony Caslio, No. 07-154008-GC, Mich. 36th Dist. Ct.;
- 340. City of Detroit v. Antonio L. Johnson, No. 08-122838-GC, Mich. 36th Dist. Ct.;
- 341. City of Detroit v. Markeeda Morgan, No. 07-124692-GC, Mich. 36th Dist. Ct.;
- 342. City of Detroit v. 19696 Omira, No. 09-110228-GC, Mich. 36th Dist. Ct.;
- 343. City of Detroit v. Cadolba Management and Associates, No. 09-120755-GC, Mich. 36th Dist. Ct.;
- 344. City of Detroit v. Clarence Edward Key, No. 09-114023-GC, Mich. 36th Dist. Ct.;
- 345. Motor City Bending Inc vs City of Detroit, No. 07-729179, Mich. 36th Dist. Ct.;
- 346. City of Detroit v. 19696 Omira, No. 09-110228, Mich. 36th Dist. Ct.;
- 347. City of Detroit v. Cadpba Management and Associates, No. 09-120755, Mich. 36th Dist. Ct.;
- 348. City of Detroit v. Clarence Edward Key, No. 09-114023, Mich. 36th Dist. Ct.;